

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2019



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

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 165738556 - 5514502231423355;4400281290005;712173;011119;301119;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	4,214.26
	Budžetsko plaćanje			
2	5551900024689624 165730113 - 5551900024689624;4400917770002;712173;011119;301119;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,434.21
	24-12-2019 DOPRINOS SOLIDARNOSTI NA PLATU ZA 11/2019			
3	1610450020250048 165752354 - 1610450020250048;4401099600003;712173;011119;301119;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	645.73
	Budžetsko plaćanje			
4	5550070021993358 165782054 - 5550070021993358;4401145050005;712173;011119;301119;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	626.02
	29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
5	5550070022511726 165792128 - 5550070022511726;4400885040007;712173;011119;301119;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	576.49
	07-02-2018 DOPR SOLIDARNOST 11/19			
6	5553000024947104 165754796 - 5553000024947104;4400182390006;712173;011119;301119;064;0000000;0000000000 /	KOMO AD MODRIČA	0.00	511.32
	POS SOL			
7	5710300000053016 165787030 - 5710300000053016;4400449490005;712173;011119;301119;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	481.28
	Budžetsko plaćanje			
8	5550100000440005 165678962 - 5550100000440005;4401417310001;712173;010819;310819;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	269.00
	UOPL.PO.DOPRIN.SOLID			
9	5510010000305094 165738342 - 5510010000305094;4400856610007;712173;011219;311219;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	258.27
	Budžetsko plaćanje			
10	5550060100605117 165676578 - 5550060100605117;4400632340004;712173;011019;311019;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	258.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
11	5620990000130280 165775320 - 5620990000130280;4400897050008;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	240.96
	Budžetsko plaćanje			
12	5550020202924890 165730930 - 5550020202924890;4400589230003;712173;011219;311219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.87
13	5674838200000278 165787280 - 5674838200000278;4400546420003;712173;011119;301119;088;0000000;9068000075 /	OPSTINA ISTOČNO NOVO SARAJEVO-BUDZET	0.00	207.40
	Budžetsko plaćanje			
14	1941109198700163 165753871 - 1941109198700163;4402750700000;712173;011119;301119;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	196.68
	Budžetsko plaćanje			
15	5620990000130280 165773151 - 5620990000130280;4401421180007;712173;011119;301119;031;0000000;9030000401 /	JEDINSTVENI RACUN TREZO	0.00	160.34
	Budžetsko plaćanje			
16	5620990000130280 165774992 - 5620990000130280;4401722970003;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	149.44
	Budžetsko plaćanje			
17	5550080825449935 165758514 - 5550080825449935;4400632340004;712173;011219;311219;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	120.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
18	5620990000130280 165774622 - 5620990000130280;4400914160009;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	118.50
	Budžetsko plaćanje			
19	5620990000130280 165773662 - 5620990000130280;4401550400005;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	113.09
	Budžetsko plaćanje			
20	5620990000130280 165774313 - 5620990000130280;4400495760009;712173;011119;301119;113;0000000;9098000111 /	JEDINSTVENI RACUN TREZO	0.00	111.50
	Budžetsko plaćanje			
21	5620990000130280 165773673 - 5620990000130280;4400700870009;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	105.89
	Budžetsko plaćanje			
22	5620990000130280 165774955 - 5620990000130280;4401437850002;712173;011119;301119;097;0000000;9083000266 /	JEDINSTVENI RACUN TREZO	0.00	105.04
	Budžetsko plaćanje			
23	5550020202924890 165730831 - 5550020202924890;4400589230003;712173;011219;311219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	104.91
24	5540010000232493 165773205 - 5540010000232493;4400367410003;712173;011119;301119;005;0000000;0000000000 /	Banja Dvorovi javna ustanova	0.00	84.10
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020215269886 165781715 - 5550020215269886;4400632340462;712173;011119;301119;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	82.17
	UPL FOND SOLIDARNSTI ZA LIJEČ OD RAD NA PLATU 11/19			
26	5510550001466448 165775069 - 5510550001466448;4400604990001;712173;011019;311019;078;0000000;0000000000 /	VIZION DOO ROGATICA	0.00	72.70
	Budzetsko placanje			
27	5710100000273992 165787457 - 5710100000273992;4404386020009;712173;011019;311019;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	63.89
	Budzetsko placanje			
28	5620990000130280 165773641 - 5620990000130280;4401610580008;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	61.48
	Budzetsko placanje			
29	5620990000130280 165773969 - 5620990000130280;4400989760001;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	56.45
	Budzetsko placanje			
30	5620990000130280 165787193 - 5620990000130280;4400545020001;712173;011119;301119;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	56.38
	Budzetsko placanje			
31	5620990000130280 165772844 - 5620990000130280;4401543290008;712173;011119;301119;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	55.76
	Budzetsko placanje			
32	5520400002473058 165753380 - 5520400002473058;4403024330003;712173;011219;311219;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	52.16
	Budzetsko placanje			
33	5620990000130280 165773825 - 5620990000130280;4400666240009;712173;011119;301119;023;0000000;9021000220 /	JEDINSTVENI RACUN TREZO	0.00	50.14
	Budzetsko placanje			
34	5620990000130280 165787401 - 5620990000130280;4400028120004;712173;011119;301119;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	49.29
	Budzetsko placanje			
35	1549212001299921 165772420 - 1549212001299921;4402577640004;712173;011119;301119;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27	0.00	48.19
	Budzetsko placanje			
36	5550070022020712 165756716 - 5550070022020712;4400827190007;712173;011219;311219;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	47.27
	DOPR ZA SOLIDAR 12/19			
37	5550010000307556 165775753 - 5550010000307556;4400319950004;712173;011219;311219;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	44.16
	DOP SOLIDARNOST			
38	5510320000256918 165774559 - 5510320000256918;4400264870006;712173;011219;311219;015;0000000;0000000000 /	MEGA-PROJEKT DOO BRATUNAC	0.00	43.64
	Budzetsko placanje			
39	5620990000130280 165775318 - 5620990000130280;4402692150002;712173;011119;301119;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.57
	Budzetsko placanje			
40	5620990000130280 165788366 - 5620990000130280;4400384180003;712173;011119;301119;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	39.79
	Budzetsko placanje			
41	5722560000315952 165773460 - 5722560000315952;4404169510006;712173;011019;311019;028;0000000;0000000000 /	DRVO COLOR D.O.O., PRIDJEL DONJI BB	0.00	38.24
	Budzetsko placanje			
42	5620990000130280 165772985 - 5620990000130280;4401359950003;712173;011119;301119;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	33.63
	Budzetsko placanje			
43	5620990000130280 165786705 - 5620990000130280;4401353240004;712173;011119;301119;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	31.80
	Budzetsko placanje			
44	5620990000130280 165774285 - 5620990000130280;4400039080004;712173;011119;301119;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	31.47
	Budzetsko placanje			
45	5550020202924890 165730931 - 5550020202924890;4400589230003;712173;011219;311219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.70
46	5620990000130280 165786393 - 5620990000130280;4401358710009;712173;011119;301119;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	30.28
	Budzetsko placanje			
47	5722060000010524 165737443 - 5722060000010524;4403439540003;712173;011119;301119;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.75
	Budzetsko placanje			
48	5620990000130280 165774964 - 5620990000130280;4400672990001;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	28.49
	Budzetsko placanje			

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PRETHODNO STANJE

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 165772812 - 5620990000130280;4401495540005;712173;011119;301119;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.23
50	1610000165930054 165788013 - 1610000165930054;4510006920007;712173;010619;311219;089;0000000;0000000000 /	STARA GORA RESTORAN VL VUCAK DARKO Budžetsko plaćanje	0.00	26.60
51	1610000133060052 165739408 - 1610000133060052;4402586550000;712173;011119;301119;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko plaćanje	0.00	26.26
52	5550080855496849 165743213 - 5550080855496849;4400130160002;712173;011019;311019;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 10/19	0.00	23.60
53	5620990000130280 165788643 - 5620990000130280;4401072150006;712173;011119;301119;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	23.59
54	5620990000130280 165788374 - 5620990000130280;4401533900002;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	23.29
55	5676511100008855 165774425 - 5676511100008855;4403101000003;712173;011119;301119;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko plaćanje	0.00	20.37
56	5620990000130280 165774469 - 5620990000130280;4402692310000;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.84
57	5550010004600970 165744492 - 5550010004600970;4401904650004;712173;011219;311219;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 12/2019	0.00	19.68
58	5550020202924890 165731012 - 5550020202924890;4400570560002;712173;011219;311219;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.25
59	5710800000111482 165772948 - 5710800000111482;4404146490008;712173;011119;301119;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE Budžetsko plaćanje	0.00	19.19
60	5620990000130280 165788627 - 5620990000130280;4401418120001;712173;011119;301119;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.14
61	5620990000130280 165786402 - 5620990000130280;4400258800004;712173;011119;301119;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.44
62	5620990000130280 165788196 - 5620990000130280;4400101220004;712173;011119;301119;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.39
63	5620990000130280 165788345 - 5620990000130280;4400592700002;712173;011119;301119;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.30
64	5517002213887861 165787570 - 5517002213887861;4403480340002;712173;251219;251219;006;0000000;0000000000 /	ZU APOTEKA VIVA MEDIKA BILEĆA Budžetsko plaćanje	0.00	17.28
65	5620990000130280 165787945 - 5620990000130280;4400593850008;712173;011119;301119;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.98
66	5620990000247456 165787383 - 5620990000247456;4401182920001;712173;011119;301119;056;0000000;0000000000 /	GD VRBAS AD LAKTASI KARADJORDJEVA 1 78250 LAKTASI Budžetsko plaćanje	0.00	16.80
67	5620990000130280 165787728 - 5620990000130280;4400295750009;712173;011119;301119;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.39
68	5620990000130280 165786407 - 5620990000130280;4401394270007;712173;011119;301119;061;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.22
69	5620990000130280 165788570 - 5620990000130280;4400040840004;712173;011119;301119;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.10
70	5550020202924890 165731041 - 5550020202924890;4403064710003;712173;011219;311219;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	15.60
71	5620990000130280 165787986 - 5620990000130280;4400457830001;712173;011119;301119;109;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.65
72	5620990000130280 165774982 - 5620990000130280;4402867210003;712173;011119;301119;095;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.17

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 165788375 - 5620990000130280;4400262740008;712173;011119;301119;015;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.07
74	5620990000130280 165786699 - 5620990000130280;4401161250006;712173;011119;301119;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.04
75	5620990000130280 165787212 - 5620990000130280;4401445870004;712173;011119;301119;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.72
76	5620990000130280 165787980 - 5620990000130280;4400499160006;712173;011119;301119;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	13.65
77	5620990000130280 165774459 - 5620990000130280;4401813770007;712173;011119;301119;078;0000000;9077006402 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.93
78	5620990000130280 165772841 - 5620990000130280;4402606760006;712173;011119;301119;097;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.86
79	5620990000130280 165773820 - 5620990000130280;4403160190002;712173;011119;301119;097;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.73
80	5620990000130280 165787757 - 5620990000130280;4401508200004;712173;011119;301119;093;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.59
81	5620990000130280 165788379 - 5620990000130280;4400760420002;712173;011119;301119;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.51
82	5620990000130280 165774471 - 5620990000130280;4402959330005;712173;011119;301119;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.34
83	5620990000130280 165788453 - 5620990000130280;4400666910004;712173;011119;301119;023;0000000;9021000119 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.26
84	5620990000130280 165788160 - 5620990000130280;4400622200000;712173;011119;301119;080;0000000;9078001055 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.15
85	5620990000130280 165788473 - 5620990000130280;4401380990007;712173;011119;301119;006;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.06
86	1990570051663698 165738599 - 1990570051663698;4403215430008;712173;011219;311219;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJE LJINA, POTPORUČNIKA SMAJICA 24 Budžetsko plaćanje	0.00	11.74
87	5620990000130280 165787947 - 5620990000130280;4402486920004;712173;011119;301119;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.73
88	5620990000130280 165788433 - 5620990000130280;4401406890006;712173;011119;301119;069;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.46
89	5620990000130280 165786955 - 5620990000130280;4402875400008;712173;011119;301119;102;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.37
90	5620990000130280 165788162 - 5620990000130280;4401535190002;712173;011119;301119;033;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.30
91	5722460000210712 165752618 - 5722460000210712;4400368900004;712173;010919;311219;005;0000000;0000000000 /	BRAZDA PROMET DOO VRŠANI, VRŠANI 62 Budžetsko plaćanje	0.00	11.08
92	5620990000130280 165788571 - 5620990000130280;4400633660002;712173;011119;301119;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.82
93	5620990000130280 165774311 - 5620990000130280;4401729120005;712173;011119;301119;001;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.50
94	5620990000130280 165788465 - 5620990000130280;4400466150005;712173;011119;301119;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	10.25
95	5620990000130280 165774968 - 5620990000130280;4401138270008;712173;011119;301119;025;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.98
96	5620990000130280 165788537 - 5620990000130280;4400648850002;712173;011119;301119;041;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.49

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2019



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

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 165774464 - 5620990000130280;4401127820006;712173;011119;301119;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.31
98	5620990000130280 165773821 - 5620990000130280;4400153960006;712173;011119;301119;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.24
99	5620990000130280 165774306 - 5620990000130280;4400065160008;712173;011119;301119;010;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.22
100	1610000129920065 165738825 - 1610000129920065;4403835060006;712173;011219;311219;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	8.92
101	5620990000130280 165774974 - 5620990000130280;4400700870009;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.79
102	5550070003184088 165775667 - 5550070003184088;4400945120005;712173;011219;311219;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 25-12-2019 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	8.78
103	5620990000130280 165788155 - 5620990000130280;4401480600001;712173;011119;301119;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.61
104	5620990000130280 165788543 - 5620990000130280;4400384180003;712173;011119;301119;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.96
105	5620990000130280 165787390 - 5620990000130280;4400531230003;712173;011119;301119;046;0000000;9047000535 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.70
106	1610000128080072 165788015 - 1610000128080072;4403356500000;712173;010719;311219;027;0000000;0000000000 /	EKO DD DOO DERVENTA 0012842 Budžetsko placanje	0.00	7.52
107	5550010000041582 165756152 - 5550010000041582;4400307430005;712173;011219;311219;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA SOL	0.00	7.39
108	5551900010133804 165780485 - 5551900010133804;4400904100008;712173;011119;301119;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA /	0.00	7.37
109	5620990000130280 165774962 - 5620990000130280;4400228990003;712173;011119;301119;038;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.34
110	5620038135831892 165787144 - 5620038135831892;4510083670005;712173;011119;301119;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJE LJINA Budžetsko placanje	0.00	7.32
111	5673432500075969 165774771 - 5673432500075969;4510178110007;712173;011119;301119;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA Budžetsko placanje	0.00	7.22
112	5554000019668217 165783979 - 5554000019668217;4403484330001;712173;011219;311219;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK DOP ZA SOLID ZAA DJECU	0.00	7.01
113	5620990000130280 165786409 - 5620990000130280;4400491690006;712173;011119;301119;013;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.01
114	5554000044018030 165782195 - 5554000044018030;4404461090000;712173;011219;311219;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA Doprinosu fondu solidarnosti	0.00	7.00
115	1610000157490084 165788011 - 1610000157490084;4509873370003;712173;011119;301119;005;0000000;0000000000 /	CAFFE GRIL CETVERO OBREN ZIVANOVIC Budžetsko placanje	0.00	6.78
116	5620068148092642 165786711 - 5620068148092642;4404349330006;712173;011219;311219;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD Budžetsko placanje	0.00	6.73
117	1610250035130052 165752031 - 1610250035130052;4402590230001;712173;011219;311219;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko placanje	0.00	5.89
118	1610000211970037 165753326 - 1610000211970037;4400303520000;712173;011219;311219;005;0000000;0000000000 /	PSC VATROOPREMA DOO BIJE LJINA Budžetsko placanje	0.00	5.85
119	5620990000130280 165773653 - 5620990000130280;4402991570000;712173;011119;301119;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.71
120	5620128133186843 165786712 - 5620128133186843;4400612230008;712173;011119;301119;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO Budžetsko placanje	0.00	5.61

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2019



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

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 165772989 - 5620990000130280;4402005840002;712173;011119;301119;050;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.25
122	5620990000130280 165774825 - 5620990000130280;4401421770009;712173;011119;301119;099;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.13
123	1990560086418556 165772683 - 1990560086418556;4402753800005;712173;011119;301119;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVIĆA BROJ 43 Budžetsko plaćanje	0.00	4.82
124	5510010002969975 165775221 - 5510010002969975;4402286240009;712173;011219;311219;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO Budžetsko plaćanje	0.00	4.25
125	5520001718273874 165752394 - 5520001718273874;4404123790004;712173;011119;301119;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	4.19
126	5620990000130280 165774139 - 5620990000130280;4400897050008;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.06
127	5540010000486730 165752451 - 5540010000486730;4402692150002;712173;011219;311219;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV Budžetsko plaćanje	0.00	4.02
128	5620990000130280 165773677 - 5620990000130280;4401610580008;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.85
129	5550070051713285 165739787 - 5550070051713285;4401702430002;712173;011119;311219;056;0000000;0000000000 /	GLAS SRPSKI - GRAFIKA A.D. SKENDERA KULENOVIĆA 93 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	3.80
130	5551000031598688 165779259 - 5551000031598688;4404113640004;712173;011219;311219;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOP ZA FOND SOLID	0.00	3.66
131	5620998109062948 165773431 - 5620998109062948;4403498040006;712173;011119;301119;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.60
132	5550900010903452 165778854 - 5550900010903452;4401624880004;712173;011119;301119;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	3.41
133	5554000024646742 165797161 - 5554000024646742;4403955550007;712173;011119;301119;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOP.SOL 11/19	0.00	3.40
134	5620990000130280 165773655 - 5620990000130280;4401722970003;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.35
135	5620990000130280 165774461 - 5620990000130280;4400560680000;712173;011119;301119;091;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.30
136	5550060029091479 165776372 - 5550060029091479;4500892660007;712173;011119;301119;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPR ZA SOLIDARNOST	0.00	3.28
137	5620990000130280 165774492 - 5620990000130280;4402637640009;712173;011119;301119;036;0000000;9034002767 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.22
138	5710100000260897 165736674 - 5710100000260897;4404282160003;712173;011119;301119;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	3.20
139	5540060001218738 165788000 - 5540060001218738;4403233760007;712173;011219;311219;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.16
140	5620990000130280 165774319 - 5620990000130280;4402787020009;712173;011119;301119;090;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.15
141	5517002229803524 165753226 - 5517002229803524;4404400890003;712173;011119;301119;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko plaćanje	0.00	2.94
142	5620990000130280 165787765 - 5620990000130280;4401533900002;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.86
143	5620990000130280 165788629 - 5620990000130280;4401072150006;712173;011119;301119;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.81
144	1610000213630095 165752855 - 1610000213630095;4404409680001;712173;011219;311219;002;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.78

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2019



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

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 165774638 - 5620990000130280;4401543290008;712173;011119;301119;119;0000000;9104016192 /	JEDINSTVENI RACUN TREZO	0.00	2.68
	Budžetsko plaćanje			
146	5550080025564558 165779332 - 5550080025564558;4402579260004;712173;011219;311219;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	2.67
	UPL.SOLIDARNOSTI ZA 12/2019			
147	5520000000383698 165737630 - 5520000000383698;4504539100001;712173;010519;300619;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.66
	Budžetsko plaćanje			
148	5673432500073253 165737612 - 5673432500073253;4510974830003;712173;011119;301119;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJELJINA	0.00	2.57
	Budžetsko plaćanje			
149	5550080025547195 165795110 - 5550080025547195;4506004830003;712173;011119;301119;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.44
	PO DOP NA OSNOVU NETO PLATE			
150	5550010046120850 165760112 - 5550010046120850;4507491000009;712173;011219;311219;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P.	0.00	2.38
	SOLIDARNOST			
151	5620998137950130 165736957 - 5620998137950130;4510194310008;712173;011219;311219;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	2.32
	Budžetsko plaćanje			
152	5520150001066716 165786428 - 5520150001066716;4504018390003;712173;011219;311219;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	2.31
	Budžetsko plaćanje			
153	5672412500038772 165773435 - 5672412500038772;4507202760009;712173;011219;311219;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIĆ LAKTASI	0.00	2.31
	Budžetsko plaćanje			
154	5514602211703444 165736513 - 5514602211703444;4508604180005;712173;011019;311019;028;0000000;0000000000 /	LADY IN SP ANĐELA GAJIĆ DOBOJ	0.00	2.27
	Budžetsko plaćanje			
155	5722560000221959 165788185 - 5722560000221959;4508199900003;712173;011219;311219;028;0000000;0000000000 /	ICE KAFE BAR S.P. DUSKO CVIJANOVIC, VOJVODE STEPE LB7	0.00	2.27
	Budžetsko plaćanje			
156	5620058141098118 165787579 - 5620058141098118;4510392460007;712173;251219;251219;028;0000000;0000000000 /	KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO	0.00	2.26
	Budžetsko plaćanje			
157	5620128124810505 165752087 - 5620128124810505;4506494070001;712173;011119;301119;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.26
	Budžetsko plaćanje			
158	5550060855529442 165782523 - 5550060855529442;4508593980004;712173;011019;311019;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	2.25
	UPL.NAK.ZA SOLID.			
159	5551000011014124 165743851 - 5551000011014124;4401016670005;712173;011219;311219;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.24
	FOND SOLID.NA PLATU 12/19			
160	5554000033395560 165778639 - 5554000033395560;4404144520007;712173;011019;311019;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI „INVESTPROGRES,,	0.00	2.21
	UPL ZA SOL			
161	5620990000130280 165774323 - 5620990000130280;4402991570000;712173;011119;301119;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.18
	Budžetsko plaćanje			
162	5553000021587703 165741020 - 5553000021587703;4403895120008;712173;011019;311019;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPR ZA SOLIDARNOAST 10/19			
163	5620990000130280 165775289 - 5620990000130280;4400700870009;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.11
	Budžetsko plaćanje			
164	5553000021587703 165740911 - 5553000021587703;4403895120008;712173;010919;300919;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.11
	DOPR ZA SOLIDARNOST 09/19			
165	5620990000130280 165774830 - 5620990000130280;4402692150002;712173;011119;301119;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.93
	Budžetsko plaćanje			
166	5550090047997408 165679992 - 5550090047997408;4507791060003;712173;011119;301119;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.80
	SOLIDARNOST			
167	5672412500045853 165773436 - 5672412500045853;4508854370004;712173;011219;311219;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIĆ ZORAN SP	0.00	1.77
	Budžetsko plaćanje			
168	5554000034333065 165781737 - 5554000034333065;4510332640006;712173;011119;301119;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.75
	DOPRIN. ZA SOLID PO OSNOVU PLATE 11/19			

IZVOD BR. 303

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000042308167 165736219 - 5551000042308167;4404399270004;712173;011219;311219;002;0000000;0000000000 / LD 12/19 SOL.	MV LOGISTIKA DOO BANJA LUKA	0.00	1.59
170	5553000028581112 165731523 - 5553000028581112;4404048050008;712173;011119;301119;028;0000000;0000000000 / DOP ZA SOLIDARNOST 11/19	NARODNA KNJIGA DOO	0.00	1.52
171	5620998139568187 165774450 - 5620998139568187;4404172650005;712173;011219;311219;056;0000000;0000000000 / Budzetsko placanje	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.51
172	1401051150000118 165739457 - 1401051150000118;4200819370030;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	1.47
173	5620010000055154 165788422 - 5620010000055154;4401765270005;712173;010120;310120;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
174	5550090026205097 165760556 - 5550090026205097;4505034960002;712173;011119;301119;107;0000000;0000000000 / POS. DOPR. 11/19 NEVENA IVANKOVIĆ	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.37
175	5540120080006694 165788220 - 5540120080006694;4509608380005;712173;011119;301119;001;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ Dejan Seovac sp	0.00	1.36
176	5620990000130280 165773954 - 5620990000130280;4400495760009;712173;011119;301119;113;0000000;9098000111 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.30
177	5550020147728980 165779131 - 5550020147728980;4401765270005;712173;011219;311219;094;0000000;9081001472 / STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ. DJECE 12/2019	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.28
178	5550020147728980 165777918 - 5550020147728980;4401765270226;712173;011119;301119;094;0000000;9081001472 / STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJEČENJE DJECE	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.28
179	5674832500020803 165773766 - 5674832500020803;4506436380009;712173;011219;311219;085;0000000;0000000000 / Budzetsko placanje	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
180	1610850002910017 165738885 - 1610850002910017;4501031700004;712173;011119;301119;005;0000000;0000000000 / Budzetsko placanje	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL	0.00	1.25
181	5673032500033309 165736874 - 5673032500033309;4502084940003;712173;010819;310819;007;0000000;0000000000 / Budzetsko placanje	ZLATARSKA RADNJA RADENOVIC	0.00	1.17
182	5674411100001976 165787054 - 5674411100001976;4403157480008;712173;011119;301119;107;0000000;0000000000 / Budzetsko placanje	PODRUM TARANA DOO TREBINJE	0.00	1.17
183	5540060001219417 165774670 - 5540060001219417;4508752960001;712173;011119;301119;028;0000000;0000000000 / Budzetsko placanje	Samtrg-zandjelBIOSHOP-MILSAN-S	0.00	1.14
184	5520040002738565 165786989 - 5520040002738565;4508028090003;712173;011019;311019;088;0000000;0000000000 / Budzetsko placanje	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.13
185	555006085529442 165782236 - 555006085529442;4508593980004;712173;011119;301119;001;0000000;0000000000 / UPL.SOLID.	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	1.13
186	5723060000003684 165737567 - 5723060000003684;4502750600000;712173;011119;301119;002;0000000;0000000000 / Budzetsko placanje	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.13
187	5550010053931193 165735150 - 5550010053931193;4508466360005;712173;011119;301119;005;0000000;0000000000 / SOLIDARNI DOPRINOS	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	1.13
188	5520040002738565 165787441 - 5520040002738565;4508028090003;712173;011119;301119;088;0000000;0000000000 / Budzetsko placanje	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.13
189	5559000039853958 165759990 - 5559000039853958;4404344880008;712173;011119;301119;107;0000000;0000000000 / POS. DOPR. PO OSN. PLATE 11/19	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.13
190	5540040030001161 165752899 - 5540040030001161;4503583300003;712173;011119;301119;012;0000000;0000000000 / Budzetsko placanje	SP PALMA	0.00	1.12
191	5550070022590587 165748890 - 5550070022590587;4403250770008;712173;011219;311219;056;0000000;0000000000 / DOP ZA DJEL I LIJEČ.	ITALY LEATHER D.O.O.	0.00	1.12
192	5557000036736672 165777239 - 5557000036736672;4510507380002;712173;011019;311019;088;0000000;0000000000 / POS DOP ZA SOL	U.D. VEŠERAJ 1	0.00	1.12

IZVOD BR. 303

O PROMJENAMA SREDSTAVA NA RAČUNU

25.12.2019



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 5,008,556.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520160002818681 165773505 - 5520160002818681;4508345060004;712173;011019;311019;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.12
194	5675612500002625 165773768 - 5675612500002625;4508834690002;712173;011119;301119;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC	0.00	1.08
195	5517202204658010 165753396 - 5517202204658010;4404437620006;712173;011219;311219;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.02
196	5620990000130280 165775129 - 5620990000130280;4400989760001;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.02
197	5620030000070285 165752074 - 5620030000070285;4501036680001;712173;011219;311219;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA	0.00	1.00
198	5620990000130280 165773949 - 5620990000130280;4402959330005;712173;011119;301119;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.92
199	5551000035813144 165770963 - 5551000035813144;4510479230008;712173;010819;310819;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIC SP BANJA LUKA	0.00	0.87
200	5551000035813144 165770590 - 5551000035813144;4510479230008;712173;010919;300919;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENOVIC SP BANJA LUKA	0.00	0.87
201	5620990000130280 165773971 - 5620990000130280;4400700870009;712173;011119;301119;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.84
202	5620990000130280 165788468 - 5620990000130280;4400028120004;712173;011119;301119;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.78
203	5550070053140737 165761386 - 5550070053140737;4403449340002;712173;011219;311219;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.64

UKUPAN PROMET 0.00 14,542.70

NOVO STANJE 5,023,099.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,023,099.43

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Obavještavamo Vas da će 31.12.2019.godine, šalteri Nove banke a.d Banja Luka raditi do 12 časova.

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

Želimo Vam srećne praznike!

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 25.12.2019

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				
562-099-00000180-51 25.12.19 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO	0,00	3.829,04	5621935968723814 4400823280001	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA JANUAR-NOVEMBAR 2019 712173 01/01/19 30/11/19 0000000 002 0000000000
555-002-00004363-23 25.12.19 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.567,93	5621935968744802 4400570050004	55500200004363234400570050004071217301121931 1219089000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
551-004-00009707-55 25.12.19 VODOVOD AD DOBOJVOJVODE SINDJELICA 69 DOBOJ N	0,00	1.169,71	5621935968743249 4400124430006	55100400009707554400124430006071217425121925 1219028000000000000000000000 712174 25/12/19 25/12/19 0000000 028 0000000000
562-008-00002287-32 25.12.19 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK	0,00	906,40	5621935968754498/2234 4401354720000	UPL ZA JU FOND SOLIDARNOSTI ZA 11/2019 712173 01/12/19 31/12/19 0000000 107 0000000000
562-012-80784966-91 25.12.19 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI	0,00	693,00	5621935968751257 4400632340004	11/19 UPL.ZA FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 041 0000000000
555-007-00214415-25 25.12.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	411,33	5621935968723054 4401192990008	55500700214415254401192990008071217301111930 1119067000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
562-001-00000330-38 25.12.19 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	404,20	5621935968751274 4400632340004	OBUSTAVA ZA XI 712173 01/12/19 31/12/19 0000000 094 0000000000
562-099-80289633-55 25.12.19 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	338,36	5621935968725624/0 4402560240002	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-80346952-75 25.12.19 JRT OPSTINE KOZARSKA DU	0,00	203,19	5621935968707414 4400732990006	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 007 0000000000
562-005-00000974-44 25.12.19 KP PROGRES AD DOBOJ	0,00	163,03	5621935968773197 4400006070003	LD OBUSTAVA OD RADNIKA ZA 11/19 FOND SOLID. 712173 25/12/19 25/12/19 0000000 028 0000000000
562-007-81421226-31 25.12.19 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN	0,00	158,96	5621935968748953/0 4400771970004	UPL DOP SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 135 0000000000
552-030-00021380-25 25.12.19 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	104,38	5621935968763890 06553115(4402738670006	55203000021380254402738670006071217301121931 1219002000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00004110-44 25.12.19 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	94,61	5621935968725726 4400673530004	UPL.OBUSTAVE NA LD 12/2019. 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-00000047-57 25.12.19 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	83,84	5621935968762505 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 11/19 712173 01/11/19 30/11/19 0000000 089 0000000000
572-106-00013477-19 25.12.19 FUNKY BUSINESS DOO BANJA LUKA Brace Potkonjaka 4 BA	0,00	60,86	5621935968765068 4404414170003	57210600013477194404414170003071217301071931 0819002000000000000000000000 712173 01/07/19 31/08/19 0000000 002 0000000000
194-106-42559001-68 25.12.19 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	58,66	5621935968742282 782404401306240004	19410642559001684401306240004071217301121931 1219025000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-00000250-35 25.12.19 BDO DOO BANJA LUKA	0,00	39,66	5621935968769538 4400878260000	Doprinosi za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000083-21 25.12.19 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	0,00	34,32	5621935968739218 4400861450000	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00712500-29 25.12.19 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	34,28	5621935968779992 4403628780007	16104500712500294403628780007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-00002142-80 25.12.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	33,95	5621935968787120/0 4401412190008	LF 11/19 712173 25/12/19 25/12/19 0000000 031 0000000000
338-350-22573276-37 25.12.19 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	33,84	5621935968760831 4403673650009	33835022573276374403673650009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-390-22659621-69 25.12.19 ZU SA DENTIS DOBOJSVETOG SAVE 24 DOBOJ NEPOZNA	0,00	30,24	5621935968760884 4403267400000	33839022659621694403267400000071217301011931 12190280000000000000000000000000 712173 01/01/19 31/12/19 0000000 028 0000000000
567-323-11000615-93 25.12.19 GRADISKA TRZNICA ADGRADISKAGRADISKA	0,00	29,18	5621935968765848 4401054840003	56732311000615934401054840003071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-80346952-75 25.12.19 JRT OPSTINE KOZARSKA DU	0,00	28,86	5621935968707490 4400732990006	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 007 0000000000
572-266-00001657-91 25.12.19 BOROKOMERC DOO PRIJEDORKOZARSKA BB PRIJEDORI	0,00	27,74	5621935968743814 4400670860003	57226600001657914400670860003071217301011931 08190740000000000000000000000000 712173 01/01/19 31/08/19 0000000 074 0000000000
161-045-00144800-03 25.12.19 BRACA STJEPANOVIC DOO RADOMIROVAC NRADOMIRC	0,00	26,96	5621935968760893 4400746940001	16104500144800034400746940001071217301111930 11190110000000000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-099-80288154-30 25.12.19 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	25,24	5621935968741371 4402555910008	FOND ZA LIJEC.DJECE 11/19 712173 01/11/19 30/11/19 0000000 053 0000000000
161-000-01770900-98 25.12.19 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	25,08	5621935968720464 E4404154160009	16100001770900984404154160009071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-012-81429114-81 25.12.19 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	24,00	5621935968708943 4400632340527	FOND SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 089 0000000000
572-296-00001238-72 25.12.19 GVOZDEN-KOP MLADEN GVOZDEN S.P. NOVI GRAD, MA	0,00	23,75	5621935968765305 4509347990005	57229600001238724509347990005071217301071931 12190110000000000000000000000000 712173 01/07/19 31/12/19 0000000 011 0000000000
562-005-00003741-85 25.12.19 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	23,71	5621935968752966/0 74404400140040005	doprinosi 712173 01/07/19 31/12/19 0000000 027 0000000000
562-099-00002651-10 25.12.19 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	22,65	5621935968755942/0 4401140920001	LD 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
194-106-45428001-72 25.12.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	20,54	5621935968742209 4401693260000	19410645428001724401693260000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00003013-85 25.12.19 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE	0,00	20,25	5621935968755556/0 4401398850008	TAKSA 712173 01/11/09 30/11/19 0000000 069 0000000000
562-011-00002332-41 25.12.19 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	20,20	5621935968769551 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 064 0000000000
194-106-45428001-72 25.12.19 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	18,94	5621935968742212 4401693260000	19410645428001724401693260000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-555-53200135-82 25.12.19 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	17,40	5621935968742300 I4401638160004	14155553200135824401638160004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-441-27000010-68 25.12.19 SUNCE NAM JE ZAJEDNICKO TREBINJETREBINJETREBIN	0,00	16,30	5621935968766001 4401350490000	56744127000010684401350490000071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-099-00000395-85 25.12.19 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	15,50	5621935968788388 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 11/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-11000205-47 25.12.19 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	15,29	5621935968743323 4404221370005	56735311000205474404221370005071217301111930 11190950000000000000000000000000 712173 01/11/19 31/12/19 0000000 095 0000000000
552-040-00002807-61 25.12.19 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF	0,00	15,00	5621935968781308 4400145190005	55204000002807614400145190005071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
551-460-22140589-92 25.12.19 BIANCO SP BOJAN PANIC DERVENTALUG BB DERVENTA	0,00	14,71	5621935968721440 4510462420008	55146022140589924510462420008071217301071931 07190270000000000000000000000000 712173 01/07/19 31/07/19 0000000 027 0000000000
567-241-11000552-32 25.12.19 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,64	5621935968722836 4403053350005	56724111000552324403053350005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-00002725-30 25.12.19 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	14,53	5621935968778558/0 4400312940003	dop 712173 25/12/19 25/12/19 0000000 005 0000000000
551-700-22063911-19 25.12.19 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI	0,00	13,56	5621935968764059 4403777190000	55170022063911194403777190000071217301101931 10190690000000000000000000000000 712173 01/10/19 31/10/19 0000000 069 0000000000
551-019-00008401-37 25.12.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	13,31	5621935968763831 4401339090008	55101900008401374401339090008071217301121931 12190550000000000000000000000000 712173 01/12/19 31/12/19 0000000 055 0000000000
551-710-22514576-05 25.12.19 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA	0,00	13,29	5621935968743502 4403243640000	55171022514576054403243640000071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-162-11000529-92 25.12.19 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	12,89	5621935968764651 4400822630009	56716211000529924400822630009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00540200-16 25.12.19 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	12,74	5621935968780182 4403066330003	16104500540200164403066330003071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-80919772-71 25.12.19 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	12,32	5621935968768480/0 4403195730000	obustave 1/19-11/19 712173 01/01/19 30/11/19 0000000 002 0000000000
552-003-00024229-76 25.12.19 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BIL	0,00	11,48	5621935968781310 4401380210001	55200300024229764401380210001071217301111930 11190060000000000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
554-003-00000673-98 25.12.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,38	5621935968764447 4400459960000	55400300000673984400459960000071217301111930 11190590000000000000000000000000 712173 01/11/19 30/11/19 0000000 059 0000000000
141-555-53200145-52 25.12.19 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	0,00	10,95	5621935968780043 4403141640005	14155553200145524403141640005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81203275-07	0,00	10,94	5621935968755116/0	UPL DOPR ZA SOLID 12/19
25.12.19 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/12/19 31/12/19 0000000 074 0000000000
161-045-00584600-94	0,00	10,67	5621935968742138	16104500584600944403192710008071217301121931
25.12.19 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC			4403192710008	712173 01/12/19 31/12/19 0000000 028 0000000000
567-162-25000133-49	0,00	10,64	5621935968765902	56716225000133494502619480007071217301111930
25.12.19 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI			4502619480007	712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-81458158-57	0,00	10,36	5621935968786148	Doprinosi za solidarnost 11/19
25.12.19 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/11/19 30/11/19 0000000 069 0000000000
161-000-00570901-37	0,00	10,25	5621935968760972	16100000570901374403150470007071217301101931
25.12.19 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB			4403150470007	712173 01/10/19 31/10/19 0000000 013 0000000000
571-010-00002127-85	0,00	10,17	5621935968782376	57101000002127854402006490005071217301121931
25.12.19 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA			4402006490005	712173 01/12/19 31/12/19 0000000 002 0000000000
154-580-20114151-06	0,00	10,13	5621935968719917	15458020114151064502391950008071217301111930
25.12.19 TIKO SP SLAVICA KECMAN , BANJA LUKABLAGOJA PAR			4502391950008	712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-10000080-18	0,00	10,10	5621935968765983	56735310000080184401249340005071217301031931
25.12.19 RADIO-SRBACSRBACSRBAC			4401249340005	712173 01/03/19 31/03/19 0000000 095 0000000000
562-010-81195190-59	0,00	9,89	5621935968699814	Doprinosi solidarnosti
25.12.19 BALTECH DOO SRBAC			4403108510007	712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-81236041-21	0,00	9,42	5621935968757464/0	LD 12/19 SREDSTVA SOLID
25.12.19 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/12/19 31/12/19 0000000 056 0000000000
572-266-00006587-45	0,00	9,30	5621935968765016	57226600006587454404242370005071217301111930
25.12.19 GOLD RAIL LOGISTICE DOOUL.ZANATSKA BB PRIJEDOR			4404242370005	712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-80907431-40	0,00	9,07	5621935968742879/0	dop. ya solidarnost
25.12.19 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7			4403175540000	712173 01/11/19 31/12/19 0000000 053 0000000000
567-603-11000022-83	0,00	8,25	5621935968743487	56760311000022834401183810005071217301111930
25.12.19 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI			4401183810005	712173 01/11/19 30/11/19 0000000 056 0000000000
562-007-00000759-09	0,00	7,94	5621935968749606/0	DOP ZA SOLIDARNOST
25.12.19 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR			4501926870002	712173 01/11/19 30/11/19 0000000 074 0000000000
154-560-20038966-46	0,00	7,26	5621935968761611	15456020038966464403427880003071217301111931
25.12.19 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR			4403427880003	712173 01/11/19 31/12/19 0000000 002 0000000000
562-005-00004520-76	0,00	6,75	5621935968768052/0	sol fond
25.12.19 STR BUTIK ESPERANSA DERVENTA MILOVANA BELOSE			4504648060001	712173 01/01/20 31/12/20 0000000 027 0000000000
562-099-00001695-65	0,00	6,74	5621935968768980	Uplata za fond solidarnosti za liječenje u inostranstvu
25.12.19 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 01/10/19 30/11/19 0000000 002 0000000000
562-099-81445972-49	0,00	6,70	5621935968768957/0	solidarnost
25.12.19 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/12/19 31/12/19 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
544.687,14	0,00	11.542,34	556.229,48	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 25.12.19 KP PROGRES AD DOBOJ	0,00	6,43	5621935968769787 4400006070003	UGOVOR O DJELU F.SOLID. VULIC MLADEN POLETAN RADOJE 712173 25/12/19 25/12/19 0000000 028 0000000000
562-100-80000543-96 25.12.19 L.T.G. COMPANY DOO KRALJA PETRA I KARADJORDJEVI	0,00	6,29	5621935968730587/0 4400974570001	SOLID 712173 01/11/19 30/11/19 0000000 002 0000000000
562-011-00000090-74 25.12.19 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	6,25	5621935968770073/2261 4600023040010	doprinosi solidarnosti 12/2019 712173 01/12/19 31/12/19 0000000 072 0000000000
161-000-01414500-67 25.12.19 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,24	5621935968742035 4502395430009	16100001414500674502395430009071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00003348-03 25.12.19 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400	0,00	6,15	5621935968745029/0 DE4500605940002	sol fond 712173 01/10/19 31/10/19 0000000 027 0000000000
562-003-00002746-64 25.12.19 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	6,10	5621935968788043/0 4400313160001	POSEB DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
562-120-80000152-95 25.12.19 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430	0,00	6,08	5621935968753747/0 4401230830001	UPLATA SOLIDARNOSTI 712173 01/08/19 30/11/19 0000000 075 0000000000
161-045-00581800-55 25.12.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	6,00	5621935968761427 4507708420001	16104500581800554507708420001071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00010358-72 25.12.19 CONUS- INZENJERING DOO PRNJAVOR BEOGRADSKA 1	0,00	5,90	5621935968759156/0 44401212260001	UPLATA POSEBNOG DOPR.ZA SOLID. 712173 01/12/19 31/12/19 0000000 075 0000000000
571-050-00000213-84 25.12.19 MDM KOMERC drustvo sa ogranicenom odgovorno	0,00	5,85	5621935968744931 4400571700002	57105000000213844400571700002071217301111930 1119089000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
562-099-80237352-49 25.12.19 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 7	0,00	5,79	5621935968751329/0 4505532300001	solid 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-80290668-04 25.12.19 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	0,00	5,77	5621935968749165/0 4506005300008	SOLID DOPR 11/19 712173 01/11/19 30/11/19 0000000 028 000000012
562-005-00000711-57 25.12.19 BORACKA ORGANIZACIJA OPSTINE SRPSKI BOD SVETI	0,00	5,73	5621935968777053/0 4404060770008	POS DOPR SOLD 11/19 712173 01/11/19 30/11/19 0000000 010 0000000000
567-253-25000196-57 25.12.19 AUTOPRAONA KEL SP-SUR VL.KELECEVIC DRAGAN LA	0,00	5,60	5621935968765895 4506094210009	56725325000196574506094210009071217301011931 1219056000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
562-099-00002667-59 25.12.19 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	5,33	5621935968748062/0 4401138600008	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
572-266-00003916-07 25.12.19 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	5,31	5621935968765760 4403987830001	57226600003916074403987830001071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-300-00412614-37 25.12.19 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	5,09	5621935968764787 4501404820005	55530000412614374501404820005071217301121931 1219034000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
551-059-00015128-12 25.12.19 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T	0,00	4,93	5621935968763910 4502004930002	55105900015128124502004930002071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-323-11000480-13 25.12.19 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	4,86	5621935968765852 4401044370009	56732311000480134401044370009071217301111930 1119008000000000000000000 712173 01/11/19 30/11/19 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				
194-146-89646001-51 25.12.19 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	4,79	5621935968742237	19414689646001514403773360008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
199-044-00035194-52 25.12.19 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOS LJ S M4263494780009	0,00	4,73	5621935968719534	19904400035194524263494780009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-002-80716304-54 25.12.19 DD TRANS DOO PRN JAVOR	0,00	4,70	5621935968786398 4402908850004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-00000552-02 25.12.19 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 F4401610580008	0,00	4,50	5621935968760010	DOPR..ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 002 0000000000
338-350-22002259-68 25.12.19 RADE DOO BANJA LUKAMILANA STEVILOVICA 49 BANJ.4401617830000	0,00	4,50	5621935968719951	33835022002259684401617830000071217325121925 12190020000000000000000000000000 712173 25/12/19 25/12/19 0000000 002 0000000000
562-007-00002669-02 25.12.19 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008	0,00	4,48	5621935968752165/0	UPL DOP ZA SOLID DEC 2019. 712173 01/12/19 31/12/19 0000000 074 0000000000
562-006-00002142-80 25.12.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	4,35	5621935968787080/0 4401412190008	LD ZA 11/19 712173 01/11/19 30/11/19 0000000 023 0000000000
555-007-00001894-07 25.12.19 INCEL TRADE DOO V.1/MASLESE BANJA LUKA	0,00	4,25	5621935968744465 4400934430002	55500700001894074400934430002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-030-00020183-27 25.12.19 COLLINA SZR BAJIC ZORANMAJKE JUGOVICA 18 LOK.BF4505209780002	0,00	4,23	5621935968763891	55203000020183274505209780002071217301101931 12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
154-380-20109751-17 25.12.19 BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , B4404352710006	0,00	3,98	5621935968742315	15438020109751174404352710006071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-81197482-74 25.12.19 BAUMET DOO BANJA LUKA	0,00	3,81	5621935968769151 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80237579-93 25.12.19 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	3,61	5621935968741272/0	upl dop za sol 12/19 712173 01/12/19 31/12/19 0000000 074 9074060816
562-011-80694558-55 25.12.19 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI(4506915600005	0,00	3,60	5621935968757029/0	sol. 712173 01/09/19 30/11/19 0000000 064 0000000000
572-266-00005926-88 25.12.19 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	3,55	5621935968781694	57226600005926884509495830009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-25000520-97 25.12.19 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	3,50	5621935968781850	56736325000520974510933560000071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00005302-11 25.12.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.4502454540000	0,00	3,47	5621935968703352	LD 11/2019 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
154-180-20116112-46 25.12.19 IRC DOO VUKA KARADZICA 30,	0,00	3,39	5621935968742368 4404428550003	15418020116112464404428550003071217301111930 11190880000000000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
544.687,14	0,00	11.542,34		556.229,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00200044-34 25.12.19 RAZVITAK TR sp Goran LazarevicSEKOVICI	0,00	3,37	5621935968781733 4500957540004	55401200200044344500957540004071217301121931 12191000000000000000000000000000 712173 01/12/19 31/12/19 0000000 100 0000000000
552-002-00019783-77 25.12.19 SALON LJEPOTE HARMONY SP DRAGIC B.GUNDULICEV/4505565650008	0,00	3,36	5621935968763521 4505565650008	55200200019783774505565650008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81229860-37 25.12.19 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	3,31	5621935968742716 4509278900007	FOND SOLID. 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22030891-32 25.12.19 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	3,28	5621935968721332 4403431560005	55172022030891324403431560005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-206-00000881-24 25.12.19 BRAVARIIJA KICO SPALEKSANDROVAC BB LAKTASIALE4506212190000	0,00	3,00	5621935968781508 4506212190000	57220600000881244506212190000071217325121925 12190560000000000000000000000000 712173 25/12/19 25/12/19 0000000 056 0000000000
338-350-22574863-29 25.12.19 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	3,00	5621935968719950 4509798570000	33835022574863294509798570000071217325121925 12190020000000000000000000000000 712173 25/12/19 25/12/19 0000000 002 0000000000
194-106-63583001-87 25.12.19 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008	0,00	2,90	5621935968719489 134506533660008	19410663583001874506533660008071217301081931 121900200000009002211911 712173 01/08/19 31/12/19 0000000 002 9002211911
562-099-81329154-42 25.12.19 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509862400005	0,00	2,81	5621935968759636/0 4509862400005	DOPR ZA SOLID 11/19 712173 01/11/19 30/11/19 0000000 056 0000000000
571-200-00001206-37 25.12.19 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,80	5621935968782200 4505508180003	57120000001206374505508180003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-000-17356348-37 25.12.19 TEL-KOP DOO BANJA LUKAMOJKOVACKA 44BANJA LUK4404165360000	0,00	2,80	5621935968781090 4404165360000	55200017356348374404165360000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00004878-94 25.12.19 JIL ur-noćni klubBijeljina	0,00	2,80	5621935968781666 4508398770003	55400100004878944508398770003071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
567-363-25000506-42 25.12.19 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S4510745130006	0,00	2,74	5621935968781841 S4510745130006	56736325000506424510745130006071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
572-266-00004180-88 25.12.19 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	2,71	5621935968743688 4509159050003	57226600004180884509159050003071217325121925 12190740000000000000000000000000 712173 25/12/19 25/12/19 0000000 074 0000000000
161-000-01166100-16 25.12.19 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001	0,00	2,67	5621935968779739 4508203600001	16100001166100164508203600001071217301111930 11190080000000000000000000000001 712173 01/11/19 30/11/19 0000000 008 0000000011
161-025-00345600-80 25.12.19 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B4403423460000	0,00	2,65	5621935968720514 4403423460000	16102500345600804403423460000071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80956684-12 25.12.19 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA/4403235890005	0,00	2,63	5621935968733084/0 4403235890005	dop za solid 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11001052-84 25.12.19 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L/4404281270000	0,00	2,63	5621935968744291 L/4404281270000	56724111001052844404281270000071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02175600-50 25.12.19 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA:4510969590002	0,00	2,24	5621935968720536	16100002175600504510969590002071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00002142-80 25.12.19 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	2,23	5621935968787058/0	LD 11/2019 712173 01/11/19 30/11/19 0000000 046 0000000000
554-002-00000698-72 25.12.19 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5621935968764182	55400200000698724501357480004071217301111930 11191090000000000000000000000000 712173 01/11/19 30/11/19 0000000 109 0000000000
161-000-01348400-02 25.12.19 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,10	5621935968741788	16100001348400024403880440006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-003-00000673-98 25.12.19 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5621935968764437	55400300000673984400459960000071217325121925 12190590000000000000000000000000 712173 25/12/19 25/12/19 0000000 059 0000000000
562-011-00002359-57 25.12.19 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,97	5621935968754134/0	sol. 712173 01/12/19 31/12/19 0000000 064 0000000000
572-246-00003033-47 25.12.19 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,92	5621935968764838	57224600003033474509503440002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
552-002-15234528-65 25.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,84	5621935968763816	55200215234528654400918150008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00013934-14 25.12.19 MUZICKA KUCA EURO-MUSIC DOO .B.LUKA VIDOVA	0,00	1,77	5621935968759982/0	dop za solid 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-02073400-33 25.12.19 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,77	5621935968779726	16100002073400334510827610006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00069500-87 25.12.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,72	5621935968761290	16104500069500874401192990008071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
552-000-18971798-98 25.12.19 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC	0,00	1,69	5621935968763809	55200018971798984510594250004071217301111930 11190530000000000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-353-25000237-78 25.12.19 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC	0,00	1,69	5621935968723222	56735325000237784510115890002071217301111930 11190950000000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
567-162-11002568-86 25.12.19 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5621935968782581	56716211002568864401672260000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-007-00036486-21 25.12.19 MERKUR DOO BANJA LUKA	0,00	1,63	5621935968722719	55500700036486214400860130001071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-25000150-80 25.12.19 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	1,63	5621935968765514	56748325000150804509163830005071217301101931 10190880000000000000000000000000 712173 01/10/19 31/10/19 0000000 088 0000000000
567-241-25000762-14 25.12.19 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,63	5621935968781948	56724125000762144509466570006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00026421-41 25.12.19 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003	0,00	1,61	5621935968722252	55201600026421414507804730003071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
552-021-00025761-30 25.12.19 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008	0,00	1,54	5621935968763818	55202100025761304507602430008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-00002688-41 25.12.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	1,50	5621935968759836/0	doludarnost 712173 25/12/19 25/12/19 0000000 015 0000000000
562-099-00014373-55 25.12.19 ZANATSKA RADNJA TRI-B MILOS IVANKOVIC S.P.CELIN 4504062960003	0,00	1,50	5621935968718295/0	sol 712173 01/11/19 30/11/19 0000000 025 0000000000
161-045-00711700-04 25.12.19 AUTORAD MASA MARIJANA LUKIC SP DOBOKARADJOR 4507003990003	0,00	1,43	5621935968720354	16104500711700044507003990003071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00011761-34 25.12.19 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009	0,00	1,42	5621935968769193	FOND SOLIDARNOSTI NA LD 11/19 NIKOLA KNEZAR 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81446197-53 25.12.19 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560860008	0,00	1,37	5621935968787828/0	SS 712173 01/10/19 30/11/19 0000000 008 0000000000
562-005-81363361-94 25.12.19 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008	0,00	1,37	5621935968752304/0	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 010 0000000000
562-005-81350911-02 25.12.19 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROI4510029200001	0,00	1,37	5621935968710169/0	SOLIDARNOST 712173 01/11/09 30/11/19 0000000 010 0000000000
338-390-22658631-32 25.12.19 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002	0,00	1,36	5621935968760874	33839022658631324507236310002071217325121925 12190280000000000000000000000000 712173 25/12/19 25/12/19 0000000 028 0000112019
555-048-00011024-96 25.12.19 JONI D.O.O. PRIJEDOR	0,00	1,36	5621935968764943 4400701250004	55504800011024964400701250004071217325121925 12190740000000000000000000000000 712173 25/12/19 25/12/19 0000000 074 0000000000
562-099-81013401-96 25.12.19 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ4508121460007	0,00	1,34	5621935968768812/0	poseban dop za solidarnt 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81246762-62 25.12.19 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	1,28	5621935968758903/0	SOL 712173 01/11/19 30/11/19 0000000 002 0000000000
199-057-00533550-87 25.12.19 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8 4506532850008	0,00	1,24	5621935968720291	19905700533550874506532850008071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000011
562-130-80024579-44 25.12.19 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000	0,00	1,22	5621935968759169	fond solidarnosti 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00012325-88 25.12.19 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001	0,00	1,22	5621935968760606/0	DOPR ZA SOLID 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00449311-44 25.12.19 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI4511145820005	0,00	1,20	5621935968722528	55510000449311444511145820005071217324121924 12190740000000000000000000000000 712173 24/12/19 24/12/19 0000000 074 0000000000
562-099-80234862-50 25.12.19 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,18	5621935968751268	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
161-045-00069500-87 25.12.19 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,17	5621935968761669	16104500069500874401192990008071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 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				
562-005-81316351-86	0,00	1,16	5621935968775231/0	SOLIDARNI POREZ
25.12.19 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN			4500630110006	712173 01/12/19 31/12/19 0000000 027 0000000000
567-353-25000197-04	0,00	1,16	5621935968765632	56735325000197044509333690009071217301111930
25.12.19 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC			1114509333690009	712173 01/11/19 30/11/19 0000000 095 0000000000
567-241-25000589-48	0,00	1,15	5621935968782527	56724125000589484509150000003071217301111930
25.12.19 LOKNICA SLAVISIA MAJKIC SP BANJA LUKABANJA LUKA			4509150000003	712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81163723-79	0,00	1,14	5621935968766765/0	sredstva solidarnosti za xii/2019
25.12.19 SIJEMENKA DOO GRADISKA KOZARSKIH BRIGADA 20 78-4403059390009				712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-25000366-84	0,00	1,14	5621935968765837	56734325000366844509451030005071217301121931
25.12.19 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1			14509451030005	712173 01/12/19 31/12/19 0000000 005 0000000000
154-580-20096110-03	0,00	1,14	5621935968761051	15458020096110034404242450009071217301111930
25.12.19 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR			4404242450009	712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81269124-96	0,00	1,13	5621935968731846/0	fond
25.12.19 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003				712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-00003322-81	0,00	1,13	5621935968724278/0	SOPL FOND
25.12.19 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO			4500561550007	712173 01/11/19 30/11/19 0000000 027 0000000000
567-321-25000334-94	0,00	1,13	5621935968782477	56732125000334944506919000002071217301111930
25.12.19 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00001786-33	0,00	1,13	5621935968710984/0	SRED SOLID 10/19
25.12.19 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT			4500535390000	712173 01/11/19 30/11/19 0000000 010 0000000000
562-003-80955196-62	0,00	1,13	5621935968773375/0	solidarnost
25.12.19 NEDJO 2 ZR AUTO-SERVIS S.P. BIJELJINA STEFANA DECA			4507823870002	712173 01/11/19 30/11/19 0000000 005 0000000000
562-099-80882116-34	0,00	1,13	5621935968756453/0	solid
25.12.19 LEO SP MOMIR AULIC B. LUKA STEVANA MOKRANJCA 5-4507607400000				712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000494-02	0,00	1,12	5621935968781890	56732125000494024510986170009071217301111930
25.12.19 TRGOVINSKA DJELATNOST BOBANA BOGDAN KOZIC SP			4510986170009	712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81463706-49	0,00	1,12	5621935968784328/0	upl dop za sol 11/2019
25.12.19 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O			4510652630009	712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00007739-81	0,00	1,12	5621935968781642	57226600007739814511201590000071217301111930
25.12.19 RUSTIKA 1988 DRAGANA ALEKSIC S.P. PRIJEDOR, PETRA			4511201590000	712173 01/11/19 30/11/19 0000000 074 0000000000
562-007-81492339-92	0,00	1,12	5621935968757683/0	DOPR ZA SOLID 12/19
25.12.19 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80919772-71	0,00	1,12	5621935968768184/0	obustave 12/19
25.12.19 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23			44403195730000	712173 01/12/19 31/12/19 0000000 002 0000000000
551-018-00000590-45	0,00	0,63	5621935968721785	55101800000590454511066360007071217301121931
25.12.19 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC			4511066360007	712173 01/12/19 31/12/19 0000000 095 0000000000
571-020-00000625-27	0,00	0,62	5621935968765198	57102000000625274510688820009071217301121931
25.12.19 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas			4510688820009	712173 01/12/19 31/12/19 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				
567-363-25000370-62 25.12.19 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,57	5621935968781842 4501959290001	56736325000370624501959290001071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-25000283-32 25.12.19 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL	0,00	0,56	5621935968723181 4506749240003	56736325000283324506749240003071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81532078-42 25.12.19 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	0,56	5621935968787809/0	DOPR SOLIDARNOSTI 11/2019 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00336462-61 25.12.19 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK	0,00	0,56	5621935968764684 4510295420009	55510000336462614510295420009071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-362-25000048-10 25.12.19 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR	0,00	0,56	5621935968765998 4507824250008	56736225000048104507824250008071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-266-00000176-72 25.12.19 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	0,56	5621935968765765	57226600000176724506517460007071217301121931 121907400000009074068967 712173 01/12/19 31/12/19 0000000 074 9074068967
551-101-11294378-12 25.12.19 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	0,50	5621935968722122	55110111294378124402085850003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-007-00214415-25 25.12.19 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	0,50	5621935968764885 4401192990008	55500700214415254401192990008071217301111930 11190670000000000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
567-241-11000886-97 25.12.19 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	0,43	5621935968744282 4201580340016	56724111000886974201580340016071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000010
552-006-00028159-70 25.12.19 PASAJLIC SVADBENI SALON PASALIC S.KILAVCI BBNEV	0,00	0,32	5621935968781206 4508335000003	55200600028159704508335000003071217325121925 12190690000000000000000000000000 712173 25/12/19 25/12/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
544.687,14	0,00	11.542,34		556.229,48

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 25.12.2019 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
4.886.534,25 KM	0,00 KM	11.353,12 KM	4.897.887,37 KM	0	38

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.897.887,37 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 25.12.2019	0,00	8.807,53	35	[N:4400928890000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] OB	0000000000	06502876317001 (2) Centrala
2	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 25.12.2019	0,00	1.039,39	0	[N:4401843920003 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	L84182863 0000000000	87000010368638 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	313,95	43	[N:4400978990005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010369042 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	270,06	43	[N:4400954540009 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010369040 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	152,69	43	[N:4400935590003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010368967 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	136,21	43	[N:4401555540000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010368825 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	132,65	43	[N:4401125370003 VU:0 VP:712173 PO:011119 PD:301119 O:053 B:0000000]	0000000000	87000010368804 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	116,54	43	[N:4401553760002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010368968 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	76,35	43	[N:4401137970006 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010369020 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	56,49	43	[N:4401334530000 VU:0 VP:712173 PO:011119 PD:301119 O:050 B:0000000]	0000000000	87000010368976 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	43,78	43	[N:4401085480005 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	9999999999	87000010368817 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	19,04	43	[N:4400978990005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010368853 (2) Centrala
13	NEO VITA DOO PALE, GAVRILA PRINCIPA BB PALE N, 5514802213087236	Nova banjalučka banka 25.12.2019	0,00	16,31	0	[N:4402764750000 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	555444 0000000000	87000010365493 (2) Centrala
14	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 25.12.2019	0,00	14,90	999	[N:4400894380007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010366038 (2) Centrala
15	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 25.12.2019	0,00	14,87	35	[N:4402369700001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		11602057722001 (2) Agencija Centar
16	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 25.12.2019	0,00	14,03	0	[N:4403443140001 VU:0 VP:712173 PO:011119 PD:301119 O:056 B:0000000]	5649917 0000000000	87000010366042 (2) Centrala
17	DIVES DOO BANJA LUKA SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 25.12.2019	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	09201607657001 (2) Agencija Zalužani
18	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 25.12.2019	0,00	13,34	43	[N:4502308300005 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010367602 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	13,08	43	[N:4400954540009 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010369107 (2) Centrala
20	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 25.12.2019	0,00	11,33	999	[N:4400894380007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010365815 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	10,56	43	[N:4401125370003 VU:0 VP:712173 PO:011119 PD:301119 O:053 B:0000000]	0000000000	87000010369037 (2) Centrala
22	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 25.12.2019	0,00	9,53	35	[N:4502313210006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po	0000000000	06502876543001 (2) Centrala
23	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 25.12.2019	0,00	7,82	0	[N:4404480040005 VU:0 VP:712173 PO:241219 PD:241219 O:002 B:0000000]	5668947 0000000000	87000010365926 (2) Centrala
24	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 25.12.2019	0,00	7,60	999	[N:4400894380007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010366074 (2) Centrala
25	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIČA 16, 5710100000214628	Komercijalna banka ad 25.12.2019	0,00	5,87	35	[N:4508314260005 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] Po	0000000000	12600501681001 (2) Agencija Centar
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 25.12.2019	0,00	4,48	999	[N:4400894380007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010366039 (2) Centrala
27	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	4,30	43	[N:4401334530000 VU:0 VP:712173 PO:011119 PD:301119 O:050 B:0000000]	0000000000	87000010368924 (2) Centrala
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	4,28	43	[N:4401085480005 VU:0 VP:712173 PO:011119 PD:301119 O:008 B:0000000]	9999999999	87000010368965 (2) Centrala
29	DIJAMANT 056 DOO, KARAKAJ 25, ZVORNIK, ZVORNIK 5722860000095553	MF banka a.d. Banja L 25.12.2019	0,00	3,73	999	[N:4403735270003 VU:0 VP:712173 PO:011219 PD:311219 O:119 B:0000000]	0000000000	87000010367484 (2) Centrala
30	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 25.12.2019	0,00	3,69	999	[N:4400894380007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010365832 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 25.12.2019	0,00	2,90	0	[N:4508884790008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	568780 0000000000	87000010368993 (2) Centrala
32	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	2,78	43	[N:4401553760002 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010368818 (2) Centrala
33	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	2,63	43	[N:4400935590003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010369105 (2) Centrala
34	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 25.12.2019	0,00	2,50	0	[N:4404480040005 VU:0 VP:712173 PO:241219 PD:241219 O:002 B:0000000]	5669164 0000000000	87000010365920 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 25.12.2019	0,00	1,58	43	[N:4401555540000 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010368820 (2) Centrala
36	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJA 25.12.2019	0,00	1,33	999	[N:4503962740002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010368874 (2) Centrala
37	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 25.12.2019	0,00	0,56	0	[N:4403365670007 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	5757668 0000000000	87000010369009 (2) Centrala
38	ARIES EXCLUSIVE MIROSLAV GASPARIĆ SP BANJA LUKA, BANJA LUKA, B 5672412500157791	SBERBANK AD BANJA 25.12.2019	0,00	0,44	999	[N:4511190610003 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010369887 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

Ukupno BAM:	0,00	11.353,12
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.