

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

14.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,697,016.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1610450033320022 166985922 - 1610450033320022;4400179090000;712173;011219;311219;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko plaćanje	0.00	485.52
2	5672411100078415 166978729 - 5672411100078415;4403754220009;712173;130120;130120;056;0000000;0000000000 /	PROINOX FM DOO BANJA LUKA Budžetsko plaćanje	0.00	157.00
3	1610000108030075 166979226 - 1610000108030075;4227417480179;712173;011219;311219;002;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	125.05
4	1610450069750021 166981020 - 1610450069750021;4272099470032;712173;011219;311219;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ Budžetsko plaćanje	0.00	94.16
5	1995620057290561 166980379 - 1995620057290561;4400687750007;712173;011219;311219;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	70.46
6	5620050000370402 166991321 - 5620050000370402;4400141010002;712173;011219;311219;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	61.49
7	1610000205150064 166981186 - 1610000205150064;4510772960002;712173;010119;311219;010;0000000;0000000000 /	INTELEKT ZELJKO ASCIC SP BROAD Budžetsko plaćanje	0.00	43.50
8	1610000108030075 166980847 - 1610000108030075;4227417480187;712173;011219;311219;005;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	41.18
9	1610000108030075 166979048 - 1610000108030075;4227417480217;712173;011219;311219;028;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	35.65
10	1610000108030075 166981353 - 1610000108030075;4227417480136;712173;011219;311219;088;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	19.43
11	5520040001130305 166977807 - 5520040001130305;4400639430009;712173;011019;311019;085;0000000;0000000000 /	EKO ŽELJEZNIČAR DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	15.76
12	1610250026850035 166991214 - 1610250026850035;4403113350000;712173;011219;311219;109;0000000;0000000000 /	GREINER DOO UGLJEVIK Budžetsko plaćanje	0.00	14.27
13	5550050018763356 166992357 - 5550050018763356;4201224800029;712173;010120;310120;002;0000000;0000000000 /	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO 16-04-2018 PO ISPLATI LD ZA 12/19	0.00	13.43
14	1610450063390022 166994915 - 1610450063390022;4403378650005;712173;011119;301119;002;0000000;0000000000 /	GMTEL LOGISTICS DOO BANJA LUKA Budžetsko plaćanje	0.00	13.36
15	3383902266194969 166987226 - 3383902266194969;4404367660005;712173;011219;311219;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	13.02
16	5510010000017392 166986288 - 5510010000017392;4400857930005;712173;011119;301119;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA Budžetsko plaćanje	0.00	11.95
17	1610000108030075 166980849 - 1610000108030075;4227417480152;712173;011219;311219;107;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	11.79
18	5520210001924193 166991351 - 5520210001924193;4200109240030;712173;011219;311219;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.70
19	5510010000017392 166985582 - 5510010000017392;4400857930005;712173;011119;301119;002;0000000;0000000000 /	STYLOS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.89
20	5520001826737334 166977691 - 5520001826737334;4510724130006;712173;011019;311019;008;0000000;0000000000 /	PILANA RAPIĆ ZR VL. RAPIĆ BILJANAPU Budžetsko plaćanje	0.00	9.00
21	1610450004460097 166986047 - 1610450004460097;4200544090023;712173;011219;311219;002;0000000;0000000012 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.96
22	5540010000005319 166977791 - 5540010000005319;4400595390004;712173;130120;130120;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko plaćanje	0.00	8.68
23	1610000172140091 166986768 - 1610000172140091;4510155330000;712173;011119;301119;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	8.19
24	5675412500028534 166978149 - 5675412500028534;4511016690006;712173;011219;311219;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	5.37

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,697,016.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520200002532238 166991344 - 5520200002532238;4500776670003;712173;011219;311219;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN.	0.00	4.91
26	5671621100145239 166985466 - 5671621100145239;4401824380006;712173;011219;311219;081;0000000;0000000000 /	TARTUF DOO OSTRA LUKA, OSTRA LUKA BB	0.00	4.54
27	5672411100069394 166994643 - 5672411100069394;4403841460008;712173;011219;311219;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	4.54
28	5620058097738633 166977800 - 5620058097738633;4403253100003;712173;011219;311219;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.44
29	5675411100016476 166994683 - 5675411100016476;4404427660000;712173;011219;311219;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	4.18
30	5673431100007845 166991737 - 5673431100007845;4400361130009;712173;011119;301119;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
31	5673431100007845 166986556 - 5673431100007845;4400361130009;712173;010719;310719;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
32	5673431100007845 166991568 - 5673431100007845;4400361130009;712173;010819;310819;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
33	5673431100007845 166991581 - 5673431100007845;4400361130009;712173;011219;311219;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
34	5673431100007845 166991569 - 5673431100007845;4400361130009;712173;010919;300919;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
35	5673431100007845 166991734 - 5673431100007845;4400361130009;712173;011019;311019;005;0000000;0000000000 /	MARCETA IMPEX D.O.O BIJELJINA	0.00	3.75
36	5553000038926065 166973774 - 5553000038926065;4510672230007;712173;011219;311219;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ	0.00	3.15
37	5514502211788421 166978204 - 5514502211788421;4508938980002;712173;011219;311219;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.11
38	5510390001692078 166991376 - 5510390001692078;4501609470023;712173;011219;311219;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.85
39	1610450061300060 166981010 - 1610450061300060;4507901850005;712173;010120;310120;056;0000000;0000000001 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.84
40	1610000210380013 166981013 - 1610000210380013;4510866430007;712173;011219;311219;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.25
41	5620098058328598 166991267 - 5620098058328598;4506451420009;712173;011119;301119;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC	0.00	2.20
42	5514502213941433 166977735 - 5514502213941433;4508364790005;712173;011219;311219;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.05
43	5620038151229284 166991314 - 5620038151229284;4404410850000;712173;140120;140120;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
44	5620058148493398 166985423 - 5620058148493398;4510796550000;712173;011219;311219;028;0000000;0000000012 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.52
45	5550080002676923 166983160 - 5550080002676923;4400160400008;712173;011219;311219;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1.31
46	5517202204290477 166991613 - 5517202204290477;4404157340008;712173;011219;311219;002;0000000;0000000000 /	M LINE RENTA CAR DOO	0.00	1.20
47	5674431100516851 166978375 - 5674431100516851;4401740790004;712173;011219;311219;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.13
48	5514502231498336 166986145 - 5514502231498336;4508035620000;712173;011219;311219;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP	0.00	1.10

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,697,016.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3381902212177612 166986441 - 3381902212177612;4501331840002;712173;011219;311219;005;0000000;0000000001 /	SLAVICA S Budžetsko plaćanje	0.00	1.10

UKUPAN PROMET 0.00 1,360.73

NOVO STANJE 4,698,377.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,698,377.39

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	679,45	5622001470021364 4401711930000	56201281377238244401711930000071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	503,44	5622001470021359 4401711930000	56201281377238244401711930000071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	246,84	5622001470021362 4401711930000	56201281377238244401711930000071217301121931 121900500000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	138,62	5622001470021361 4401711930000	56201281377238244401711930000071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	105,22	5622001470021401 4401711930000	56201281377238244401711930000071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
567-303-11000123-27 14.01.20 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	103,80	5622001470011618 4400740580003	56730311000123274400740580003071217301121931 121900700000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-010-80767273-15 14.01.20 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA	0,00	94,44	5622001470018292/0 4400738330008	DOPR ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 007 0000000000
567-301-11000010-76 14.01.20 KOZARA DRVO DOO KOZ.DUBICAKOZARSKA DUBICAK	0,00	92,75	5622001470024824 4403273630009	56730111000010764403273630009071217301012031 012000700000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-100-80000919-35 14.01.20 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	87,38	5622001470020406/0 4401161170002	solida 123 19 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	68,69	5622001470021391 4401711930000	56201281377238244401711930000071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	68,38	5622001470021386 4401711930000	56201281377238244401711930000071217301121931 121901100000009999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	67,46	5622001470021365 4401711930000	56201281377238244401711930000071217301121931 121900800000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
551-710-22540510-94 14.01.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018	0,00	61,51	5622001470017546 44218808920018	55171022540510944218808920018071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	51,42	5622001470021406 4401711930000	56201281377238244401711930000071217301121931 121911300000009999999999 712173 01/12/19 31/12/19 0000000 113 9999999999
562-004-81332869-51 14.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	51,34	5622001470011811/3090 4400959000002	uplata kredita i obustava doprinosi za solidarnost 712173 14/01/20 14/01/20 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	50,04	5622001470021360 4401711930000	56201281377238244401711930000071217301121931 121907400000009999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	48,78	5622001470021409 4401711930000	56201281377238244401711930000071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20125111-19 14.01.20 TELEX DOO, KRALJA PETRA II 17	0,00	47,07	5622001470017146 4401754660006	15456020125111194401754660006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	45,29	5622001470021410 4401711930000	56201281377238244401711930000071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	44,38	5622001470021408 4401711930000	56201281377238244401711930000071217301121931 1219085000000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	43,83	5622001470021404 4401711930000	56201281377238244401711930000071217301121931 1219031000000009999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	41,45	5622001470021396 4401711930000	56201281377238244401711930000071217301121931 1219007000000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	37,61	5622001470021397 4401711930000	56201281377238244401711930000071217301121931 1219028000000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	37,60	5622001470021418 4401711930000	56201281377238244401711930000071217301121931 1219028000000009999999999 712173 01/12/19 31/12/19 0000000 028 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	37,53	5622001470021366 4401711930000	56201281377238244401711930000071217301121931 1219069000000009999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
567-241-11000486-36 14.01.20 PULSE DESIGN DOO BANJA LUKABLAGOJA PAROVICA B4403396980004	0,00	37,28	5622001470010753 4403396980004	56724111000486364403396980004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01820800-69 14.01.20 OCIDE CONSTRUCCION SA VALENCIA PJ BKNEGINJE MII4404156960002	0,00	34,62	5622001470017250 4404156960002	16100001820800694404156960002071217301111931 12190050000000000000000000 712173 01/11/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	34,31	5622001470021421 4401711930000	56201281377238244401711930000071217301121931 1219080000000009999999999 712173 01/12/19 31/12/19 0000000 080 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	34,23	5622001470021390 4401711930000	56201281377238244401711930000071217301121931 1219056000000009999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	27,99	5622001470021400 4401711930000	56201281377238244401711930000071217301121931 1219006000000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
562-099-00013595-61 14.01.20 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	27,19	5622001469996148 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/07/19 31/12/19 0000000 056 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	26,08	5622001470021385 4401711930000	56201281377238244401711930000071217301121931 1219010000000009999999999 712173 01/12/19 31/12/19 0000000 010 9999999999
161-000-01661500-50 14.01.20 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	25,90	5622001470010062 4403941680005	16100001661500504403941680005071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
154-921-20079610-08 14.01.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	25,57	5622001470017131 4404076850001	15492120079610084404076850001071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 7

na dan: 14.01.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001086-08	0,00	24,15	5622001470017889	57236600001086084401817500004071217301121931 12190900000000000000000000000000
14.01.20 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA			4401817500004	712173 01/12/19 31/12/19 0000000 090 0000000000
562-012-81377238-24	0,00	23,96	5622001470021402	56201281377238244401711930000071217301121931 1219025000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 025 9999999999
562-012-81377238-24	0,00	22,46	5622001470021422	56201281377238244401711930000071217301121931 1219094000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 094 9999999999
562-012-81377238-24	0,00	20,71	5622001470021431	56201281377238244401711930000071217301121931 1219013000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 013 9999999999
562-012-81377238-24	0,00	20,11	5622001470021369	56201281377238244401711930000071217301121931 1219056000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 056 9999999999
562-012-81377238-24	0,00	20,06	5622001470021419	56201281377238244401711930000071217301121931 1219015000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 015 9999999999
161-045-00349500-10	0,00	19,09	5622001470010007	16104500349500104401197010001071217301081931 08190670000000000000000000000000
14.01.20 ZADRuzNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	712173 01/08/19 31/08/19 0000000 067 0000000000
562-012-81377238-24	0,00	19,03	5622001470021388	56201281377238244401711930000071217301121931 1219053000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 053 9999999999
562-012-81377238-24	0,00	18,98	5622001470021395	56201281377238244401711930000071217301121931 1219027000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 027 9999999999
562-012-81377238-24	0,00	18,69	5622001470021363	56201281377238244401711930000071217301121931 1219075000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24	0,00	18,58	5622001470021392	56201281377238244401711930000071217301121931 1219064000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 064 9999999999
562-012-81377238-24	0,00	18,29	5622001470021393	56201281377238244401711930000071217301121931 1219075000000009999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 075 9999999999
161-045-00349500-10	0,00	17,74	5622001470010008	16104500349500104401197010001071217301091930 09190670000000000000000000000000
14.01.20 ZADRuzNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	712173 01/09/19 30/09/19 0000000 067 0000000000
161-045-00725500-23	0,00	17,71	5622001470023629	16104500725500234227515900020071217301121931 12200020000000000000000000000000
14.01.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE			4227515900020	712173 01/12/19 31/12/20 0000000 002 0000000000
199-562-00549084-35	0,00	16,80	5622001470017205	19956200549084354508161330009071217301111930 11190740000000000000000000000000
14.01.20 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/11/19 30/11/19 0000000 074 0000000000
161-000-01359000-18	0,00	16,67	5622001470017257	16100001359000184202095690072071217301121931 12190020000000000000000000000000
14.01.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	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				
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	16,45	5622001470021375 4401711930000	56201281377238244401711930000071217301121931 1219008000000009999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	16,38	5622001470021413 4401711930000	56201281377238244401711930000071217301121931 1219097000000009999999999 712173 01/12/19 31/12/19 0000000 097 9999999999
199-561-00457840-82 14.01.20 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM4511030170007	0,00	16,25	5622001470028936 4401711930000	19956100457840824511030170007071217301051931 1219028000000000000000000 712173 01/05/19 31/12/19 0000000 028 0000000000
161-045-00349500-10 14.01.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	16,25	5622001470010009 4401197010001	16104500349500104401197010001071217301101931 1019067000000000000000000 712173 01/10/19 31/10/19 0000000 067 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	16,19	5622001470021433 4401711930000	56201281377238244401711930000071217301121931 1219002000000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	15,62	5622001470021411 4401711930000	56201281377238244401711930000071217301121931 1219078000000009999999999 712173 01/12/19 31/12/19 0000000 078 9999999999
161-045-00658600-30 14.01.20 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK4403471270000	0,00	14,97	5622001470017338 4403471270000	16104500658600304403471270000071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	14,39	5622001470021414 4401711930000	56201281377238244401711930000071217301121931 1219023000000009999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	14,16	5622001470021432 4401711930000	56201281377238244401711930000071217301121931 1219038000000009999999999 712173 01/12/19 31/12/19 0000000 038 9999999999
161-045-00349500-10 14.01.20 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	13,81	5622001470010010 4401197010001	16104500349500104401197010001071217301111930 1119067000000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
567-541-11000149-24 14.01.20 ZU APOTEKA HERBAFARM DOBOJZELENA PIJACA 74000.4403541310004	0,00	13,58	5622001470011670 4403541310004	56754111000149244403541310004071217301121931 1219028000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	13,57	5622001470021417 4401711930000	56201281377238244401711930000071217301121931 1219013000000009999999999 712173 01/12/19 31/12/19 0000000 013 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	13,06	5622001470021426 4401711930000	56201281377238244401711930000071217301121931 1219095000000009999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
567-463-11000121-50 14.01.20 AUTO-IN DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	12,60	5622001470025011 4401586770003	56746311000121504401586770003071217301121931 1219075000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	12,29	5622001470021377 4401711930000	56201281377238244401711930000071217301121931 1219011000000009999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
161-045-00502600-05 14.01.20 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI4402939900000	0,00	12,20	5622001470023597 4402939900000	16104500502600054402939900000071217301121931 1219002000000000000000000 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				
555-300-00459351-88	0,00	12,14	5622001470025153	55530000459351884404500680006071217301111930 11191030000000000000000000
14.01.20 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC		4404500680006		712173 01/11/19 30/11/19 0000000 103 0000000000
562-012-81377238-24	0,00	11,91	5622001470021389	56201281377238244401711930000071217301121931 1219093000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 093 9999999999
551-041-00011810-81	0,00	11,23	5622001470011086	55104100011810814401684350004071217301121931 12190020000000000000000000
14.01.20 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.		4401684350004		712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00727300-55	0,00	11,16	5622001470017362	16104500727300554400744140008071217301101931 101900700000009006017454
14.01.20 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR		4400744140008		712173 01/10/19 31/10/19 0000000 007 9006017454
567-491-11000006-90	0,00	10,79	5622001470024971	56749111000006904403657370004071217314012014 01200020000000000000000000
14.01.20 GETRIS DOO BANJA LUKAB.LUKA TRNB.LUKA TRN		4403657370004		712173 14/01/20 14/01/20 0000000 002 0000000000
338-900-22013206-29	0,00	10,50	5622001470023983	33890022013206294200145980007071217301121931 1219088000000099999999999
14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				712173 01/12/19 31/12/19 0000000 088 9999999999
552-002-00025328-29	0,00	10,18	5622001470024837	55200200025328294402982740008071217301111930 11190020000000000000000000
14.01.20 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB		4402982740008		712173 01/11/19 30/11/19 0000000 002 0000000000
562-008-00003009-97	0,00	10,08	5622001470008111/0	TAKSA
14.01.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B		4401403520003		712173 14/01/20 14/01/20 0000000 069 0000000000
338-900-22013206-29	0,00	9,79	5622001470023980	33890022013206294200782430002071217301121931 1219085000000099999999999
14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				712173 01/12/19 31/12/19 0000000 085 9999999999
161-000-01359000-18	0,00	9,48	5622001470017401	16100001359000184202095690102071217301121931 12190020000000000000000000
14.01.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690102		712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	9,14	5622001470021387	56201281377238244401711930000071217301121931 1219067000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 067 9999999999
567-241-11000055-68	0,00	9,04	5622001470011688	56724111000055684403061960009071217301121931 12190020000000000000000000
14.01.20 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	8,84	5622001470021434	56201281377238244401711930000071217301121931 1219089000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24	0,00	8,41	5622001470021439	56201281377238244401711930000071217301121931 1219103000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 103 9999999999
562-012-81377238-24	0,00	8,10	5622001470021425	56201281377238244401711930000071217301121931 1219109000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 109 9999999999
562-012-81377238-24	0,00	7,99	5622001470021416	56201281377238244401711930000071217301121931 1219116000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 116 9999999999
562-012-81377238-24	0,00	7,86	5622001470021412	56201281377238244401711930000071217301121931 1219041000000099999999999
14.01.20 JRT TREZOR BIH PLATE		4401711930000		712173 01/12/19 31/12/19 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	7,81	5622001470021399 4401711930000	56201281377238244401711930000071217301121931 121900200000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	7,55	5622001470021378 4401711930000	56201281377238244401711930000071217301121931 121908500000009999999999 712173 01/12/19 31/12/19 0000000 085 9999999999
338-900-22013206-29 14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,53	5622001470023905 I4200782430002	33890022013206294200782430002071217301121931 121908900000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
338-900-22071483-89 14.01.20 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN#4200193790139	0,00	7,50	5622001470024146 4200193790139	33890022071483894200193790139071217301121931 121900200000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	7,39	5622001470021372 4401711930000	56201281377238244401711930000071217301121931 121905000000009999999999 712173 01/12/19 31/12/19 0000000 050 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	7,35	5622001470021373 4401711930000	56201281377238244401711930000071217301121931 121910700000009999999999 712173 01/12/19 31/12/19 0000000 107 9999999999
338-900-22013206-29 14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,24	5622001470023911 I4200782430002	33890022013206294200782430002071217301121931 121908800000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	7,06	5622001470021374 4401711930000	56201281377238244401711930000071217301121931 121910300000009999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
552-000-17876449-76 14.01.20 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	6,77	5622001470029507 4500277750004	55200017876449764500277750004071217301071931 121902800000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	6,75	5622001470021428 4401711930000	56201281377238244401711930000071217301121931 121910000000009999999999 712173 01/12/19 31/12/19 0000000 100 9999999999
161-000-01182200-22 14.01.20 DRAGAS INOX OGRADE DRAGAS RANKO SPULICA SARC4509149680009	0,00	6,72	5622001470029325 4509149680009	16100001182200224509149680009071217301012031 122000200000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	6,28	5622001470021367 4401711930000	56201281377238244401711930000071217301121931 121909300000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	6,16	5622001470021430 4401711930000	56201281377238244401711930000071217301121931 121905900000009999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
338-900-22013206-29 14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	6,15	5622001470023970 I4200145980007	33890022013206294200145980007071217301121931 121900700000009999999999 712173 01/12/19 31/12/19 0000000 007 9999999999
567-241-25000126-79 14.01.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	6,14	5622001470011728 4507887680002	56724125000126794507887680002071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	6,12	5622001470021371 4401711930000	56201281377238244401711930000071217301121931 121911900000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000232-46 14.01.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	6,11	5622001470010437 4503120200000	56725325000232464503120200000071217301101931 10190560000000000000000000 712173 01/10/19 31/10/19 0000000 056 0000000000
555-100-00125426-50 14.01.20 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	6,00	5622001470011485 4402647440008	55510000125426504402647440008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00003820-91 14.01.20 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN	0,00	5,89	5622001470017873 4511001230009	57228600003820914511001230009071217314012014 01201190000000000000000000 712173 14/01/20 14/01/20 0000000 119 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	5,79	5622001470021424 4401711930000	56201281377238244401711930000071217301121931 1219009000000009999999999 712173 01/12/19 31/12/19 0000000 009 9999999999
572-266-00006710-64 14.01.20 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,60	5622001470010370 4403661210003	57226600006710644403661210003071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	5,48	5622001470021381 4401711930000	56201281377238244401711930000071217301121931 1219046000000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	5,40	5622001470021415 4401711930000	56201281377238244401711930000071217301121931 1219045000000009999999999 712173 01/12/19 31/12/19 0000000 045 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	5,40	5622001470021444 4401711930000	56201281377238244401711930000071217301121931 1219033000000009999999999 712173 01/12/19 31/12/19 0000000 033 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	5,38	5622001470021376 4401711930000	56201281377238244401711930000071217301121931 1219067000000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	5,31	5622001470021370 4401711930000	56201281377238244401711930000071217301121931 1219006000000009999999999 712173 01/12/19 31/12/19 0000000 006 9999999999
552-010-00023062-33 14.01.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	5,22	5622001470011059 4502230780005	55201000023062334502230780005071217301121931 12191350000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
555-008-00240217-73 14.01.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	4,77	5622001470010859 4500379590001	55500800240217734500379590001071217301111930 11190280000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-099-00001570-52 14.01.20 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA	0,00	4,69	5622001470023165/0 4401104020002	SOL ZA LIJ BOL DJ 712173 01/09/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	4,68	5622001470021420 4401711930000	56201281377238244401711930000071217301121931 1219135000000009999999999 712173 01/12/19 31/12/19 0000000 135 9999999999
161-000-00640301-96 14.01.20 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	4,56	5622001470023646 4402873450008	16100000640301964402873450008071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
161-000-01433900-67 14.01.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	4,55	5622001470009293 185/4402511380001	16100001433900674402511380001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	4,27	5622001470021398 4401711930000	56201281377238244401711930000071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999

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				
567-323-11000481-10	0,00	4,22	5622001470024861	56732311000481104401023370009071217301121931 12190080000000000000000000
14.01.20 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	712173 01/12/19 31/12/19 0000000 008 0000000000
338-900-22013206-29	0,00	4,09	5622001470023912	33890022013206294200145980007071217301121931 1219085000000009999999999
14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200145980007	712173 01/12/19 31/12/19 0000000 085 9999999999
199-000-00568123-41	0,00	4,07	5622001470009393	19900000568123414500388150006071217301121931 12190280000000000000000000
14.01.20 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ			4500388150006	712173 01/12/19 31/12/19 0000000 028 0000000000
562-003-81513913-71	0,00	4,07	5622001469995961	DOPRINOS ZA SOLIDARNOST
14.01.20 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24	0,00	3,90	5622001470021438	56201281377238244401711930000071217301121931 1219116000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 116 9999999999
338-900-22013206-29	0,00	3,84	5622001470023979	33890022013206294200145980007071217301121931 1219103000000099999999999
14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200145980007	712173 01/12/19 31/12/19 0000000 103 9999999999
562-012-81377238-24	0,00	3,74	5622001470021405	56201281377238244401711930000071217301121931 1219119000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 119 9999999999
562-012-81377238-24	0,00	3,59	5622001470021384	56201281377238244401711930000071217301121931 1219088000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 088 9999999999
551-014-00008174-90	0,00	3,58	5622001470011036	55101400008174904503176170006071217301121931 12190670000000000000000000
14.01.20 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.			4503176170006	712173 01/12/19 31/12/19 0000000 067 0000000000
555-100-00357777-39	0,00	3,51	5622001470010968	55510000357777394404207890004071217301121931 12190020000000000000000000
14.01.20 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,45	5622001470021423	56201281377238244401711930000071217301121931 1219046000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 046 9999999999
562-012-81377238-24	0,00	3,43	5622001470021443	56201281377238244401711930000071217301121931 1219072000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 072 9999999999
562-003-00002032-72	0,00	3,39	5622001470019200/0	solidarnost po osnovu plate
14.01.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI			4501310090003	712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81144848-60	0,00	3,39	5622001470017973	SREDSTVA SOLIDARNOOSTI
14.01.20 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI			4508813690002	712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,36	5622001470021368	56201281377238244401711930000071217301121931 1219100000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 100 9999999999
562-010-00000448-19	0,00	3,36	5622001470018101/0	SOLIDARNOST
14.01.20 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL			4502779330001	712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24	0,00	3,25	5622001470021394	56201281377238244401711930000071217301121931 1219107000000099999999999
14.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01978700-20 14.01.20 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU	0,00	3,14	5622001470023652 4510614540004	16100001978700204510614540004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	3,13	5622001470021437 4401711930000	56201281377238244401711930000071217301121931 1219046000000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
562-009-80942458-55 14.01.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	3,07	5622001470021535/0 7544507830570006	0,25? Solidarni doprinos 712173 01/12/19 31/12/19 0000000 116 0000000000
562-099-80764330-21 14.01.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I	0,00	3,00	5622001470022662/0 4507253910005	UPL DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-25003847-62 14.01.20 KOD ZORE -STANAREVIC PREDRAG SP BANJA LUKABA	0,00	2,84	5622001470010598 4502678730009	56716225003847624502678730009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,82	5622001470021383 4401711930000	56201281377238244401711930000071217301121931 1219102000000099999999999 712173 01/12/19 31/12/19 0000000 102 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,78	5622001470021436 4401711930000	56201281377238244401711930000071217301121931 1219038000000099999999999 712173 01/12/19 31/12/19 0000000 038 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,70	5622001470021440 4401711930000	56201281377238244401711930000071217301121931 1219138000000099999999999 712173 01/12/19 31/12/19 0000000 138 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,58	5622001470021445 4401711930000	56201281377238244401711930000071217301121931 1219091000000099999999999 712173 01/12/19 31/12/19 0000000 091 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,53	5622001470021429 4401711930000	56201281377238244401711930000071217301121931 1219138000000099999999999 712173 01/12/19 31/12/19 0000000 138 9999999999
562-010-80827185-20 14.01.20 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	2,51	5622001470018228/0 4507412060000	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
551-720-22030542-12 14.01.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I	0,00	2,45	5622001470011097 4506965020000	55172022030542124506965020000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015970-17 14.01.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,41	5622001470012668/0 4504000340009	DOP. ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 053 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,40	5622001470021427 4401711930000	56201281377238244401711930000071217301121931 1219031000000099999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,39	5622001470021435 4401711930000	56201281377238244401711930000071217301121931 1219094000000099999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-100-00136083-89 14.01.20 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5622001470011207 4403736080003	55510000136083894403736080003071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-25000692-66 14.01.20 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,37	5622001470011635 4501915240007	56736325000692664501915240007071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16387037-07 14.01.20 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,36	5622001470017880	55200016387037074509507270004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-001-08564546-79 14.01.20 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN 4403298110000	0,00	2,33	5622001470011585	55500108564546794403298110000071217301121931 12191090000000000000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
562-099-00001392-04 14.01.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	2,32	5622001470014909/3101	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
551-720-22725953-55 14.01.20 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	2,31	5622001470011308	55172022725953554509097190008071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
572-296-00002734-46 14.01.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	2,30	5622001470024848	57229600002734464502156100005071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,29	5622001470021380 4401711930000	56201281377238244401711930000071217301121931 1219053000000099999999999999999999 712173 01/12/19 31/12/19 0000000 053 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,28	5622001470021403 4401711930000	56201281377238244401711930000071217301121931 1219094000000099999999999999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
161-000-02138100-30 14.01.20 KAFE BAR ARMANDO DRAGAN TUCKESIC SPBULEVAR \4510914260003	0,00	2,28	5622001470009568	16100002138100304510914260003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00271400-55 14.01.20 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	2,28	5622001470009543	16104500271400554402286080001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-480-22039053-13 14.01.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.4508937400002	0,00	2,27	5622001470010871	55148022039053134508937400002071217301111930 11191160000000000000000000000000 712173 01/11/19 30/11/19 0000000 116 0000000000
562-099-81411727-61 14.01.20 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	2,26	5622001470022319/0	SREDSTVA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 102 0000000000
562-006-81080955-65 14.01.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006	0,00	2,26	5622001470012262/0	Uplata doprinosa solidarnosti za 12/19 712173 01/12/19 31/12/19 0000000 046 0000000000
161-000-02175600-50 14.01.20 KAFE BAR RENE DUSKA VASILJEVIC SP BVESELINA MA4510969590002	0,00	2,24	5622001470017039	16100002175600504510969590002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-700-22293398-64 14.01.20 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVI(4504239640004	0,00	2,24	5622001470010889	55170022293398644504239640004071217301091930 09191070000000000000000000000000 712173 01/09/19 30/09/19 0000000 107 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,18	5622001470021446 4401711930000	56201281377238244401711930000071217301121931 1219103000000099999999999999999999 712173 01/12/19 31/12/19 0000000 103 9999999999
567-241-25000780-57 14.01.20 SAN TROPE KAMENKO MARAN SP BANJA LUKABANJA L4508956450002	0,00	2,14	5622001470010421	56724125000780574508956450002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18331918-11 14.01.20 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	2,05	5622001470010499	55200018331918114508853560004071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	2,04	5622001470021407 4401711930000	56201281377238244401711930000071217301121931 1219119000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
552-000-16899305-71 14.01.20 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,93	5622001470010345 4509962040009	55200016899305714509962040009071217301121931 1219075000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
572-286-00003453-28 14.01.20 VANILA KAFE BAR MARINKO MICANOVIC SP ZVORNIK, 4510472650001	0,00	1,90	5622001470017878 4510472650001	57228600003453284510472650001071217301121931 1219119000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
551-720-22046973-92 14.01.20 ROSTILJNICA KOD GARE SP MAJA TIMARAC PRIJEDORPI4511042850003	0,00	1,86	5622001470011154 4511042850003	55172022046973924511042850003071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	1,82	5622001470021442 4401711930000	56201281377238244401711930000071217301121931 1219050000000009999999999 712173 01/12/19 31/12/19 0000000 050 9999999999
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	1,71	5622001470021441 4401711930000	56201281377238244401711930000071217301121931 1219002000000009999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
567-321-27000036-50 14.01.20 UG SINA TRANSPARENCY ROVINE GRADISKAGRADISKA4403898730001	0,00	1,69	5622001470025055 4403898730001	56732127000036504403898730001071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	1,65	5622001470021382 4401711930000	56201281377238244401711930000071217301121931 1219095000000009999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
552-000-18639963-92 14.01.20 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008	0,00	1,50	5622001470011054 4510969160008	55200018639963924510969160008071217301121931 1219053000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
567-321-25000385-38 14.01.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002	0,00	1,50	5622001470025025 4510278840002	56732125000385384510278840002071217301121931 1219008000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
552-041-00025810-67 14.01.20 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	1,37	5622001470017854 4403143690000	55204100025810674403143690000071217301121931 1219015000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
562-002-81319847-27 14.01.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,36	5622001470016028/0 14509833740002	doprinosi 712173 01/12/19 31/12/19 0000000 075 0000000000
161-045-00718400-80 14.01.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	1,33	5622001470017459 4403636960006	16104500718400804403636960006071217301121931 121902800000000001122019 712173 01/12/19 31/12/19 0000000 028 0001122019
551-490-22115548-25 14.01.20 DJIDIJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,33	5622001470011045 4403580130005	55149022115548254403580130005071217301121931 1219007000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
551-790-22204066-04 14.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,30	5622001470024742 4201544380001	55179022204066044201544380001071217301121931 1219119000000099999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
551-790-22204066-04 14.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,30	5622001470024754 4201544380001	55179022204066044201544380001071217301121931 1219089000000099999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
140-101-11200129-58 14.01.20 VF KOMERC DOO SARAJEVO	0,00	1,30	5622001470023710 4200440550251	14010111200129584200440550251071217301121931 1219010000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 14.01.20 JRT TREZOR BIH PLATE	0,00	1,29	5622001470021379 4401711930000	56201281377238244401711930000071217301121931 1219005000000009999999999 712173 01/12/19 31/12/19 0000000 005 9999999999
562-120-80029567-23 14.01.20 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	1,27	5622001470020614 4505378540002	SOLIDARNOST ZA 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-81423945-73 14.01.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	1,25	5622001470012512/0 4404230360004	SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
552-015-00010756-40 14.01.20 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L	0,00	1,24	5622001470010975 4504531970007	55201500010756404504531970007071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
552-043-15266406-04 14.01.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	1,24	5622001470011345 4403563120004	55204315266406044403563120004071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-034-00016431-29 14.01.20 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06	0,00	1,20	5622001470017865 4504969450006	55203400016431294504969450006071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-035-00010622-59 14.01.20 MONIA SP PLAUSIC VESNAPUT SRPSKIH BRANILACA 31	0,00	1,19	5622001470011089 4502237280008	55103500010622594502237280008071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81105249-32 14.01.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,14	5622001470023195/0 4508542640004	FOND SOLID 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001018-22 14.01.20 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L	0,00	1,14	5622001470010428 4509896400007	56724125001018224509896400007071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-25001018-22 14.01.20 STARA BASTA-CAVIC LJUBICA SP BANJA LUKABANJA L	0,00	1,14	5622001470011655 4509896400007	56724125001018224509896400007071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-009-81383204-24 14.01.20 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA	0,00	1,13	5622001469996144 4510211180008	DOPRINOSI ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
161-000-02268500-31 14.01.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178	0,00	1,13	5622001470029312 4404491160002	16100002268500314404491160002071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-005-80359427-46 14.01.20 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	1,13	5622001470008152 4402676620007	Poseban doprinos za dijsnosticiranje i liječenje djece. 712173 01/12/19 31/12/19 0000000 028 0000000000
567-343-25000676-27 14.01.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	1,13	5622001470025163 4501223010001	56734325000676274501223010001071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-81517890-71 14.01.20 GEGI AUTOMEHANICARSKA RADNJA SAVKA DRAGUTIN	0,00	1,13	5622001470029441/0 4510925460004	dorp solid 12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
551-036-00001521-56 14.01.20 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,13	5622001470011082 4400336700003	55103600001521564400336700003071217301121931 121910900000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
567-321-25000318-45 14.01.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	1,12	5622001470025124 4508254340004	56732125000318454508254340004071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-216-00002089-81 14.01.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,12	5622001470029505 4403977360007	57221600002089814403977360007071217301121931 121900800000000000000000 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				
567-241-25001435-32 14.01.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	1,09	5622001470010672 4510859650000	56724125001435324510859650000071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
551-409-11303285-06 14.01.20 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA	0,00	1,02	5622001470029599 4503712120009	55140911303285064503712120009071217301121931 12190690000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
567-241-25000795-12 14.01.20 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA	0,00	0,96	5622001470010520 4509539980003	56724125000795124509539980003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18978229-11 14.01.20 STARS MILENA MARKOVIC SPMODRICATRG DR MILAN	0,00	0,96	5622001470029477 4511275100004	55200018978229114511275100004071217306121931 12190640000000000000000000 712173 06/12/19 31/12/19 0000000 064 0000000000
567-241-25001628-35 14.01.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	0,83	5622001470017793 4511279940007	56724125001628354511279940007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000644-26 14.01.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ	0,00	0,69	5622001470025122 4510508510007	56734325000644264510508510007071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-000-18711893-30 14.01.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,59	5622001470011058 4507503880000	55200018711893304507503880000071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-651-25000099-52 14.01.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	0,56	5622001470024972 4500664520009	56765125000099524500664520009071217301121931 12190660000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
562-011-81456840-81 14.01.20 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,56	5622001470022429/0 4510597600006	SOLIDARNOST 712173 01/10/19 31/10/19 0000000 013 0000000000
567-363-25000397-78 14.01.20 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI	0,00	0,56	5622001470025221 4509990920006	56736325000397784509990920006071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-720-22046955-49 14.01.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV	0,00	0,56	5622001470011039 4511059400001	55172022046955494511059400001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00003964-57 14.01.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP	0,00	0,56	5622001470010361 4509823940003	57226600003964574509823940003071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-900-22013206-29 14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,50	5622001470023915 I4200308360001	33890022013206294200308360001071217301121931 12190310000000999999999999 712173 01/12/19 31/12/19 0000000 031 9999999999
338-900-22013206-29 14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,50	5622001470023916 I4200308360001	33890022013206294200308360001071217301121931 12190880000000999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
338-900-22013206-29 14.01.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	0,25	5622001470023973 I4200308360001	33890022013206294200308360001071217301121931 12190460000000999999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
715.552,13	0,00	4.242,88		719.795,01

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 14.01.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

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

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.307.306,54 KM	0,00 KM	300,08 KM	4.307.606,62 KM	0	11

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	4.307.606,62 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	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 90B ZVORNIK, 5520001608099334	Hypo Alpe-Adria-Bank 14.01.2020	0,00	258,27	1	[N:4403809900004 VU:0 VP:712173 PO:010119 PD:311219 O:119 B:0000000]	0000000000	87000010426730 (2) Centrala
2	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BANJ 14.01.2020	0,00	10,52	43	[N:4404481360003 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	0000000000	87000010426590 (2) Centrala
3	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 14.01.2020	0,00	7,73	0	[N:4403618630007 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	908167 0000000000	87000010427618 (2) Centrala
4	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2020	0,00	5,68	0	[N:4263682190065 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	BA3212973 0000000001	87000010426771 (2) Centrala
5	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2020	0,00	5,61	0	[N:4263682190138 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	BA3212980 0000000001	87000010426610 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 14.01.2020	0,00	3,80	0	[N:4263682190146 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	BA3212987 0000000001	87000010426748 (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	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 14.01.2020	0,00	2,45	0	[N:4510206000000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010427255 (2) Centrala
8	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 14.01.2020	0,00	2,25	0	[N:4404242880003 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	901932 0000000000	87000010426764 (2) Centrala
9	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 14.01.2020	0,00	1,53	1	[N:4400572000004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010426582 (2) Centrala
10	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 14.01.2020	0,00	1,12	0	[N:4501642840006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	902138 0000000000	87000010427217 (2) Centrala
11	LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 14.01.2020	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010427620 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 11

Ukupno BAM:	0,00	300,08
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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.