

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

20.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,730,690.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 167499095 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4,932.39
2	5620990000130280 167500145 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,032.03
3	5620990000130280 167500467 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2,126.03
4	5620990000130280 167500665 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,851.46
5	5620990000130280 167499087 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,707.76
6	5620990000130280 167498633 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,592.89
7	5620990000130280 167500274 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,564.57
8	5550070049894438 167489307 - 5550070049894438;4400970660006;712173;011219;311219;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 20-01-2020 DOP.SOLID.RAD. PL ZA 12 MJ.	0.00	1,451.93
9	5620990000130280 167498934 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,054.39
10	5620990000130280 167500813 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	971.50
11	1941460118403172 167480397 - 1941460118403172;4401580060004;712173;011219;311219;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	697.43
12	5620990000130280 167500292 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	678.09
13	5620990000130280 167500649 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	676.95
14	5510150001120663 167516179 - 5510150001120663;4400301230004;712173;011219;311219;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	272.85
15	5550480000284398 167475013 - 5550480000284398;4400705160000;712173;011219;311219;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVE OD RADNIKA DOP ZA SOLID	0.00	258.70
16	5550080152046350 167485110 - 5550080152046350;4400135550003;712173;011219;311219;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	252.33
17	5550070050976667 167507938 - 5550070050976667;4400733530009;712173;200120;200120;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	224.50
18	5673431100039564 167514387 - 5673431100039564;4403411450009;712173;011219;311219;005;0000000;0000000000 /	KONDOR D.M DOO BIJE LJINA Budžetsko plaćanje	0.00	199.48
19	5550060000165594 167491963 - 5550060000165594;4400250490006;712173;011219;311219;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 12/19 PLATA VRTIĆ	0.00	128.39
20	5551000019092478 167484902 - 5551000019092478;4401756440003;712173;011119;301119;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO FOND SOL.	0.00	109.95
21	5553000031673569 167474756 - 5553000031673569;4404051510001;712173;011219;311219;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVA ZA DECEMBAR	0.00	103.63
22	1414555320012274 167457146 - 1414555320012274;4403180380002;712173;011119;301119;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA Budžetsko plaćanje	0.00	77.08
23	5550080049477580 167486025 - 5550080049477580;4403316460005;712173;011219;311219;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	0.00	73.78
24	5620990000130280 167499392 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.45

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PRETHODNO STANJE

4,730,690.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 167499536 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.46
26	1610000165750022 167481037 - 1610000165750022;4404047670002;712173;011219;311219;013;0000000;0000000000 /	ASIOSO DOO SAMAC Budžetsko plaćanje	0.00	50.40
27	5620990000130280 167499546 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.25
28	5620998088436674 167458318 - 5620998088436674;4403143340009;712173;011219;311219;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	48.87
29	5550530052654550 167506130 - 5550530052654550;4400088880008;712173;011219;311219;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ PO DOP NA SOLID 12/19	0.00	30.00
30	5553000004854718 167510965 - 5553000004854718;4403494560005;712173;010120;310120;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA NOVEMBAR 2019	0.00	29.80
31	5551000004995177 167503191 - 5551000004995177;4403574240001;712173;011219;311219;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST	0.00	23.28
32	5620990000130280 167500275 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.79
33	5620990000130280 167499383 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.30
34	5620990000247456 167479294 - 5620990000247456;4401182920001;712173;010120;310120;056;0000000;0000000000 /	GD VRBAS AD LAKTASI KARADJORDJEVA 1 78250 LAKTASI Budžetsko plaćanje	0.00	18.17
35	5620990000130280 167498799 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.34
36	5550080049639667 167503711 - 5550080049639667;4402567250003;712173;010120;310120;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	14.91
37	1610400009080064 167460025 - 1610400009080064;4500556800003;712173;011219;311219;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	14.79
38	5550100049482526 167462955 - 5550100049482526;4400500190003;712173;200120;200120;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST ZA 10/19	0.00	14.33
39	5553000033382127 167503564 - 5553000033382127;4510276120002;712173;011219;311219;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA SOLID	0.00	12.50
40	5540050000109786 167515474 - 5540050000109786;4401987920008;712173;011119;301119;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	12.41
41	5550020015492566 167503386 - 5550020015492566;4402519870008;712173;011119;301119;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE DOPRINOS NA SOLIDARNOST	0.00	10.90
42	5550070056343289 167448811 - 5550070056343289;4403556770001;712173;010120;310120;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 20-01-2020 SOLIDARNOST	0.00	10.75
43	5676512500025181 167500076 - 5676512500025181;4511025090003;712173;011219;311219;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PR LJETA SP MODRICA Budžetsko plaćanje	0.00	10.56
44	5620990000130280 167499987 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.37
45	5620990000130280 167498786 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.08
46	5620990000130280 167500635 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.65
47	5620990000130280 167500651 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.63
48	5550090026547410 167453454 - 5550090026547410;4401999850005;712173;011219;311219;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLID	0.00	7.20

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202265247993 167456191 - 5517202265247993;4404205840000;712173;010619;311219;102;0000000;0000000000 /	RYN DOO SIPOVO	0.00	6.78
	Budžetsko plaćanje			
50	5540030000011235 167499466 - 5540030000011235;4501362720005;712173;011219;311219;059;0000000;0000000000 /	STR MOST	0.00	6.78
	Budžetsko plaćanje			
51	5721060000832358 167500754 - 5721060000832358;4404051780009;712173;011219;311219;002;0000000;0000000000 /	ARS TOURS DOO	0.00	6.64
	Budžetsko plaćanje			
52	5675412500001665 167500097 - 5675412500001665;4507975540008;712173;011119;311219;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	6.32
	Budžetsko plaćanje			
53	5520050001174197 167499015 - 5520050001174197;4503590000007;712173;011219;311219;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.62
	Budžetsko plaćanje			
54	5620118111952719 167514798 - 5620118111952719;4508654520001;712173;011219;311219;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCJE ULICA K.A. I	0.00	4.51
	Budžetsko plaćanje			
55	5674832500036517 167477560 - 5674832500036517;4509011650001;712173;011219;311219;085;0000000;0000000000 /	ZTR MESARA ROSULJAS ROSULJAS GORAN SP ISTOCNA ILIDZA	0.00	4.50
	Budžetsko plaćanje			
56	5620090000291636 167514316 - 5620090000291636;4400271570000;712173;011119;301119;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.09
	Budžetsko plaćanje			
57	5557000034813647 167449174 - 5557000034813647;4404210330001;712173;011219;311219;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	2.94
	DOP ZA SOLI			
58	5620990000130280 167500969 - 5620990000130280;4401630930005;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.87
	Budžetsko plaćanje			
59	5550090105404336 167487187 - 5550090105404336;4503945570004;712173;011219;311219;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.86
	SOLIDARNOST			
60	5557000036537531 167525107 - 5557000036537531;4510519470007;712173;011219;311219;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.81
	DOP ZA SOLIDAR			
61	5620998104422274 167458720 - 5620998104422274;4403402030005;712173;011219;311219;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	2.74
	Budžetsko plaćanje			
62	1990560056859552 167458223 - 1990560056859552;4403518920008;712173;011219;311219;002;0000000;0000000000 /	UDRUZENJE AUTORA AUDIO-VIZUELNIH DJELA U BIH, MAJORA DRAGE BAJALOVICA1	0.00	2.58
	Budžetsko plaćanje			
63	5551000027615577 167492461 - 5551000027615577;4403844300001;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.57
	DOPRIN. ZA SOLIDARNOST			
64	5676512500026151 167514819 - 5676512500026151;4511094220008;712173;011219;311219;064;0000000;0000000000 /	DAR MAR SILVANA ILINCIC-SELJAKOVIC SP MODRICA	0.00	2.49
	Budžetsko plaćanje			
65	5675412500022714 167458095 - 5675412500022714;4510237220008;712173;011219;311219;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.43
	Budžetsko plaćanje			
66	5550010000249453 167505492 - 5550010000249453;4400463300006;712173;011219;311219;059;0000000;0000000000 /	RANRAD DOO GRAĐEVINSKO-TRGOVINSKO PREDUZEĆE	0.00	2.36
	DOPRINOS SOLIDARNOSTI NA TERET POSLODAVCA			
67	5553000026313543 167486590 - 5553000026313543;4506452070001;712173;200120;200120;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.32
	DOP SOL 10/19			
68	5550060000704235 167427162 - 5550060000704235;4500939640000;712173;011119;301119;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.25
	UPL. SOLIDARNOSTI			
69	5558000023028388 167493351 - 5558000023028388;4403916730006;712173;011219;311219;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
	DOPRINOS SREDSTAVA SOLIDARNOSTI			
70	5540010000207370 167515467 - 5540010000207370;4501047880002;712173;011219;311219;005;0000000;0000000000 /	Slobodan trgovinska radnja	0.00	2.00
	Budžetsko plaćanje			
71	5554000041351985 167504001 - 5554000041351985;4510862950006;712173;011219;311219;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA	0.00	1.98
	POSEBAN DOPRINOS ZA SOLIDARNOST			
72	5672411100088503 167515093 - 5672411100088503;4404063520002;712173;011219;311219;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.89
	Budžetsko plaćanje			

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PRETHODNO STANJE

4,730,690.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520300002355305 167515579 - 5520300002355305;4507074070002;712173;011219;311219;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.77
	Budžetsko plaćanje			
74	5722460000276866 167515370 - 5722460000276866;4400445230009;712173;011219;311219;109;0000000;0000000000 /	AMANS DOO UGLJEVIK, ĆIRILA I METODIJA BB	0.00	1.46
	Budžetsko plaćanje			
75	5553000023048232 167508839 - 5553000023048232;4403918190009;712173;011219;311219;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	1.36
	DOPR ZA SOL 12/19			
76	5550070000725041 167467541 - 5550070000725041;4400867810008;712173;010120;310120;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	1.28
	FOND SOLIDARNOSTI NA PLATU I/20			
77	5540100001130563 167501085 - 5540100001130563;4509380340008;712173;011219;311219;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpa	0.00	1.25
	Budžetsko plaćanje			
78	5551000035337553 167502678 - 5551000035337553;4510443470002;712173;011219;311219;002;0000000;0000000000 /	SUN STUDIO	0.00	1.25
	FOND SOL			
79	5540060001176931 167515606 - 5540060001176931;4506555800008;712173;011219;311219;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	1.25
	Budžetsko plaćanje			
80	5675412500021259 167455262 - 5675412500021259;4509981770000;712173;011219;311219;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.19
	Budžetsko plaćanje			
81	5550080000562614 167523602 - 5550080000562614;4500434950004;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.17
	POS DOP PO OSNOVU NETO PLATE			
82	5722860000250268 167500615 - 5722860000250268;4510239600002;712173;011219;311219;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.16
	Budžetsko plaćanje			
83	5520001572921702 167478371 - 5520001572921702;4508986440001;712173;011219;311219;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARADORĐ	0.00	1.14
	Budžetsko plaćanje			
84	1863210310133356 167456810 - 1863210310133356;4507456190008;712173;011219;311219;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
85	1863210310214157 167457148 - 1863210310214157;4510177060006;712173;011119;301119;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	1.13
	Budžetsko plaćanje			
86	5540120080008440 167481253 - 5540120080008440;4500938160004;712173;011219;311219;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.13
	Budžetsko plaćanje			
87	5540020000075789 167481797 - 5540020000075789;4510666690004;712173;011019;311019;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.13
	Budžetsko plaćanje			
88	5520001859844210 167500360 - 5520001859844210;4510929020009;712173;011219;311219;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.13
	Budžetsko plaćanje			
89	5675612500007766 167481575 - 5675612500007766;4508547280006;712173;011219;311219;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNEGOTINA GORNJA TESLIC	0.00	1.07
	Budžetsko plaćanje			
90	5510150001120663 167516367 - 5510150001120663;4400301230004;712173;011119;301119;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.06
	Budžetsko plaćanje			
91	5540010000508846 167515337 - 5540010000508846;4509680730002;712173;011219;311219;005;0000000;0000000000 /	KO TE SISA ZRFS	0.00	1.00
	Budžetsko plaćanje			
92	5540010000336671 167515874 - 5540010000336671;4505829900008;712173;011219;311219;005;0000000;0000000000 /	Igor tr	0.00	1.00
	Budžetsko plaćanje			
93	5540010000493229 167515742 - 5540010000493229;4509317060003;712173;011219;311219;005;0000000;0000000000 /	VM tr	0.00	1.00
	Budžetsko plaćanje			
94	5540010000184478 167515465 - 5540010000184478;4501005880002;712173;011219;311219;005;0000000;0000000000 /	Voki tr	0.00	1.00
	Budžetsko plaćanje			
95	5672412500035086 167515384 - 5672412500035086;4508645450009;712173;011219;311219;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	0.58
	Budžetsko plaćanje			
96	5557000027701607 167507530 - 5557000027701607;4509915980001;712173;010919;300919;094;0000000;0000000000 /	AUTO OTPAD FOCUS S.P.	0.00	0.56
	DOPR. SOLID.			

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU 20.01.2020



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 4,730,690.15

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500145957 167459943 - 5672412500145957;4510899360004;712173;011219;311219;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA Budžetsko plaćanje	0.00	0.56
98	5672412500142077 167499664 - 5672412500142077;4510538770003;712173;011219;311219;002;0000000;0000000000 /	OTM TATTOO PARLOUR OGNJEN POPOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.56
99	5557000027701607 167507122 - 5557000027701607;4509915980001;712173;011019;311019;094;0000000;0000000000 /	AUTO OTPAD FOCUS S.P. DOPR. SOLID.	0.00	0.24

UKUPAN PROMET 0.00 24,731.19

NOVO STANJE 4,755,421.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,755,421.34

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				
552-016-00008385-23 20.01.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.687,00	5622002070359086	55201600008385234400025960001071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-005-00001813-49 20.01.20 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	810,07	5622002070334245/0	dop. za dijag. i liječenje djece 712173 01/12/19 31/12/19 0000000 027 0000000000
562-010-81283628-40 20.01.20 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ	0,00	721,00	5622002070345786	FOND SOLIDARNOSTI - LIJECENJE DJECE 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
551-016-00004959-34 20.01.20 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	405,22	5622002070299233	55101600004959344401234070001071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
551-102-11304230-89 20.01.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	388,23	5622002070342640	55110211304230894402937870006071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
338-390-22658695-34 20.01.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICK	0,00	368,83	5622002070339791	33839022658695344402999630001071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-006-00001183-47 20.01.20 ZOKA TRADE DOO RUDO	0,00	233,28	5622002070336571	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI ZA 2019G 712173 20/01/20 20/01/20 0000000 080 0000000000
562-099-00017970-31 20.01.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	230,50	5622002070339538/0	UPL DOP ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 067 0000000000
571-080-00001103-18 20.01.20 MLJEKARA PA?amp? XD0?ENI DOOPLANA BBBILECA	0,00	193,48	5622002070359603	57108000001103184402818780007071217301121931 12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
551-019-00001135-10 20.01.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	185,61	5622002070298445	55101900001135104401309260006071217301011931 12191020000000000000000000000000 712173 01/01/19 31/12/19 0000000 102 0000000000
562-099-00004239-96 20.01.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	154,19	5622002070303132	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
551-060-00015500-11 20.01.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	143,34	5622002070298719	55106000015500114400572420003071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-00003161-32 20.01.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	121,81	5622002070352167/0	S-S T OVUST SRED SOLID 712173 01/12/19 31/12/19 0000000 102 9087015419
567-301-11000038-89 20.01.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	117,35	5622002070299949	56730111000038894403705870006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00043400-11 20.01.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	111,37	5622002070321468	16104500043400114400843980000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-463-11000058-45 20.01.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	107,38	5622002070343056	56746311000058454403458680002071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00016629-77 20.01.20 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780C	0,00	94,79	5622002070346836/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
562-006-81161414-24 20.01.20 ANDRICEV KONAK DOO VISEGRAD	0,00	92,95	5622002070308029	DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 113 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				
555-700-00400191-52 20.01.20 MISO PROMET DOO ROGATICA	0,00	84,10	5622002070301178 4404342590002	55570000400191524404342590002071217301121931 12190780000000000000000000 712173 01/12/19 31/12/19 0000000 078 0000000000
562-099-00000889-58 20.01.20 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	77,74	5622002070332858	Uplata 12/19 Fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-00002945-93 20.01.20 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF4400555680000	0,00	73,57	5622002070329903	UPLATA FONDA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 088 0000000000
562-099-00017571-64 20.01.20 JRT OPSTINA TESLIC	0,00	71,70	5622002070312612 4400099650004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 103 9088000493
567-162-25001183-03 20.01.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	66,78	5622002070360015 4502733690003	56716225001183034502733690003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-300-00280957-24 20.01.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ4403402380006	0,00	65,55	5622002070344991 4403402380006	55530000280957244403402380006071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
199-562-00862306-08 20.01.20 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ4504021420002	0,00	41,83	5622002070297040 4504021420002	19956200862306084504021420002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-009-81370650-50 20.01.20 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003	0,00	39,48	5622002070291898/0	dop solid 712173 20/01/20 20/01/20 0000000 119 0000000000
555-000-00417442-59 20.01.20 EURO PANELI DOO DVOROVI	0,00	34,70	5622002070345319 4403883620005	55500000417442594403883620005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00726600-21 20.01.20 NUIC DOO LJUBUSKI PODRUZNICA BANJAJOVANA DUCI4272077580195	0,00	34,00	5622002070321704 4272077580195	16104500726600214272077580195071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00003881-06 20.01.20 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.4401117600008	0,00	31,33	5622002070330038/0	sred solida. 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
551-107-11286200-02 20.01.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	28,92	5622002070298843	55110711286200024402806260008071217301121931 12191020000000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
551-008-00004152-34 20.01.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	27,57	5622002070325133 4401301950003	55100800004152344401301950003071217301121931 12190250000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
161-000-02022100-91 20.01.20 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51KO:4403440710001	0,00	25,85	5622002070321106 4403440710001	16100002022100914403440710001071217301121931 12191350000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
572-266-00004450-54 20.01.20 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor 4403919750008	0,00	23,55	5622002070359518 4403919750008	57226600004450544403919750008071217322051920 01200740000000000000000000 712173 22/05/19 20/01/20 0000000 074 0000000000
161-000-01509700-35 20.01.20 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV:4403591500009	0,00	22,17	5622002070321000 4403591500009	16100001509700354403591500009071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-016-00008385-23 20.01.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,78	5622002070342454 4400025960001	55201600008385234400025960001071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-80675820-62 20.01.20 AGRO VOCE ALEKSANDROVAC BB GRADISKA 4402836840009	0,00	20,54	5622002070323837 4402836840009	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 20.01.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	19,87	5622002070320582 4401547010000	1610000000000114401547010000071217301012031 012000200000009002087360 712173 01/01/20 31/01/20 0000000 002 9002087360
567-321-11000042-67 20.01.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	19,37	5622002070359843 4402571010009	56732111000042674402571010009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-343-11000485-85 20.01.20 MODOSORO DOO BATAR BIJELJINABIJELJINABIJELJINA	0,00	18,93	5622002070343179 4403694650009	56734311000485854403694650009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00003161-32 20.01.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	18,58	5622002070352844/0 4401337120007	SS T DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 102 9087015195
562-008-00000197-94 20.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	17,56	5622002070315066/0 4401387810004	12/19-CSR SOLIDARNOST 712173 01/12/19 31/12/19 0000000 033 9032001431
562-099-00003161-32 20.01.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	17,10	5622002070352236/0 4401310270007	S S T SRED SOLID 712173 01/12/19 31/12/19 0000000 102 9087011095
567-353-11000163-76 20.01.20 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,54	5622002070326154 4402691000007	56735311000163764402691000007071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81314889-60 20.01.20 VINKO VL. ZUPLJANIN VERA SP LAKTASI	0,00	14,50	5622002070278759 4504531620006	uplata 1,2,3,4,5 712173 01/01/20 31/05/20 0000000 056 0000000000
551-310-11291424-88 20.01.20 DELTA SP JOVANOVIC GORDANA ZVORNIKKARADJORD	0,00	13,80	5622002070300660 4500744470002	55131011291424884500744470002071217301011931 12191190000000000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
551-001-00008851-54 20.01.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	12,93	5622002070300656 4401332320008	55100100008851544401332320008071217301012031 01201050000000000000000000000000 712173 01/01/20 31/01/20 0000000 105 0000000000
562-006-81413782-05 20.01.20 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O.	0,00	12,86	5622002070277585 4404199340008	uplata doprinosa 712173 01/11/19 30/11/19 0000000 113 0000000000
562-099-81409500-49 20.01.20 RED BOX MEDIA DOO BANJA LUKA	0,00	12,10	5622002070336951 4404196240002	Fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
338-720-22001413-93 20.01.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	11,71	5622002070357902 4201580690122	33872022001413934201580690122071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-011-00000235-27 20.01.20 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	10,95	5622002070315311/0 4400184680001	dop za solid 712174 01/12/19 31/12/19 0000000 064 0000000000
161-000-02290400-97 20.01.20 MAXTON DOOSABACKIH DJAKA 12BIJELJINA	0,00	10,25	5622002070321818 4404516170008	16100002290400974404516170008071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-363-11000110-36 20.01.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,60	5622002070344276 4403585010008	56736311000110364403585010008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-00000000-11 20.01.20 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOS	0,00	9,51	5622002070339762 4401575570002	16100000000000114401575570002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-012-80908357-70 20.01.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,31	5622002070289673 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 12/19 712173 01/12/19 31/12/19 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.01.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000893-76 20.01.20 GRIS DOO LAKTASILAKTASILAKTASI	0,00	9,06	5622002070325973 4404070490003	56724111000893764404070490003071217301101931 12190560000000000000000000000000 712173 01/10/19 31/12/19 0000000 056 0000000000
551-018-00000564-26 20.01.20 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI	0,00	9,00	5622002070342687 4503333370006	55101800000564264503333370006071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-463-25005545-07 20.01.20 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	8,85	5622002070359774 4504057700001	56746325005545074504057700001071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
551-700-22064368-06 20.01.20 CENTAR INTELEKTUALNIH VJESTINA DOO NEVESINJEC.	0,00	8,78	5622002070298858 4404211810007	55170022064368064404211810007071217317012017 01200690000000000000000000000000 712173 17/01/20 17/01/20 0000000 069 0000000000
562-099-00001174-76 20.01.20 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P4502308130002	0,00	8,65	5622002070338694/0	fond solidarenosti 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81092179-54 20.01.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	8,57	5622002070357102/0 4401102670000	UPL ZA 12/19 712173 01/12/19 31/12/19 0000000 050 0000000000
161-000-02022200-82 20.01.20 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004	0,00	8,44	5622002070321107 E4403677560004	16100002022200824403677560004071217301121931 12191350000000000000000000000000 712173 01/12/19 31/12/19 0000000 135 0000000000
562-100-80000206-40 20.01.20 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	8,42	5622002070348942/0 4400830810008	SOL 712173 20/01/20 20/01/20 0000000 056 0000000000
551-206-11248616-39 20.01.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	8,10	5622002070298915 4402546170000	55120611248616394402546170000071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
571-010-00002784-54 20.01.20 BIO DELICIA DOOJEVRJESKA 1 LAMELA 4BANJA LUKA	0,00	7,95	5622002070299292 4403592220000	57101000002784544403592220000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81385148-13 20.01.20 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR	0,00	7,69	5622002070330048/0 4404139870008	UPL SRED SOLID ZA 16.01.2020. 712173 01/07/19 16/01/20 0000000 074 0000000000
562-007-80731669-80 20.01.20 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO	0,00	7,48	5622002070290807 4402937790002	UPL. DOP. ZA SOLID. ZA 12/2019 712173 01/12/19 31/12/19 0000000 074 9074075475
132-110-03114924-17 20.01.20 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5622002070320939 4209188960015	13211003114924174209188960015071217301121931 12190970000000000000000000000000 712173 01/12/19 31/12/19 0000000 097 0000000012
562-007-81374891-35 20.01.20 A ? S DOO PRIJEDOR JARUGE BB 79000 PRIJEDOR	0,00	6,63	5622002070284183/0 4403600420005	upl dop za solid 10/19 712173 01/10/19 31/10/19 0000000 074 0000000000
567-353-11000181-22 20.01.20 LENATEKS DOO SRBACSRBACSRBAC	0,00	6,42	5622002070300311 4403889660009	56735311000181224403889660009071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
567-323-25000235-02 20.01.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	6,41	5622002070359617 4502913240006	56732325000235024502913240006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-025-00001329-07 20.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622002070298742 4401287350006	55102500001329074401287350006071217318012018 01201030000000000000000000000000 712173 18/01/20 18/01/20 0000000 103 0000000000
552-040-00027755-04 20.01.20 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5622002070359070 4403393610001	55204000027755044403393610001071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 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				
555-100-00131513-25 20.01.20 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA	0,00	5,99	5622002070301931 4403725630001	55510000131513254403725630001071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-720-22001413-93 20.01.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165	0,00	5,67	5622002070357895 4201580690165	33872022001413934201580690165071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
567-323-25000080-79 20.01.20 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK 4505536470009	0,00	5,60	5622002070359700 4505536470009	56732325000080794505536470009071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
552-000-17220497-93 20.01.20 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	5,44	5622002070324827 4404134210000	55200017220497934404134210000071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-162-25001154-90 20.01.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009	0,00	5,37	5622002070360297 4502655010009	56716225001154904502655010009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
338-720-22001413-93 20.01.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092	0,00	5,36	5622002070357892 4201580690092	33872022001413934201580690092071217301121931 12190050000000000000000012 712173 01/12/19 31/12/19 0000000 005 0000000012
199-563-00313479-59 20.01.20 HEFEST DOO LAKTASI, GLAMOCANI BB	0,00	5,25	5622002070340599 4403875360002	19956300313479594403875360002071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-463-11000058-45 20.01.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR 4403458680002	0,00	5,24	5622002070343057 4403458680002	56746311000058454403458680002071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
161-045-00157800-94 20.01.20 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,17	5622002070340410 4400973330007	16104500157800944400973330007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-720-22001413-93 20.01.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	5,10	5622002070357904 4201580690157	33872022001413934201580690157071217301121931 12190740000000000000000012 712173 01/12/19 31/12/19 0000000 074 0000000012
562-100-80001306-38 20.01.20 ROSTILJ - ZAMOLA BOJA SP BANJA LUKA VESELINA M 4502386520003	0,00	5,08	5622002070338955/0 4502386520003	FOND SOLID. 12/2019 712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00000597-60 20.01.20 DAMA SERVIS DOO, VUKA KARADZICA BBZVORNIZVC 4402777730008	0,00	5,01	5622002070326341 4402777730008	57228600000597604402777730008071217301111930 11191190000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
572-106-00007527-21 20.01.20 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI 4404003890005	0,00	5,00	5622002070359944 4404003890005	57210600007527214404003890005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22033950-70 20.01.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG 4508915690007	0,00	4,83	5622002070300652 4508915690007	55172022033950704508915690007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00000487-49 20.01.20 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA 4400706640005	0,00	4,56	5622002070334518/0 4400706640005	DOPRINOSI ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
554-009-00011298-36 20.01.20 ZUR kafe-bar DUR ModricaModrica	0,00	4,50	5622002070359476 4500673780005	55400900011298364500673780005071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-463-25000166-42 20.01.20 SUR MOKA STOJAKOVIC LJUBISA SP PRNJAVORTRG SRF 4507035170008	0,00	4,50	5622002070299621 4507035170008	56746325000166424507035170008071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 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				
194-146-98956001-37 20.01.20 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE.4403849360002	0,00	4,34	5622002070340870	19414698956001374403849360002071217320012020 01200020000000000000000000000000 712173 20/01/20 20/01/20 0000000 002 0000000000
555-000-00352467-14 20.01.20 DOO INZINJERING - BN BIJELJINA	0,00	4,27	5622002070344854	55500000352467144404222340002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00706500-84 20.01.20 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA4403608910001	0,00	4,14	5622002070321707	16104500706500844403608910001071217301101931 12190130000000000000000000000000 712173 01/10/19 31/12/19 0000000 013 0000000012
562-099-00006444-77 20.01.20 LAV DOO KARADJORDJEVA BB LAKTASI.78250	0,00	4,03	5622002070303136	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 056 0000000001
338-140-22000032-64 20.01.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059	0,00	4,01	5622002070339918	33814022000032644272013850059071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00002609-94 20.01.20 RADIKS TIM DOORELJE KNEZEVICI 53BANJA LUKA	0,00	3,96	5622002070300587	57101000002609944404303340007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-011-00001686-39 20.01.20 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 4403947700008	0,00	3,77	5622002070337928/0	TAKSA 712173 01/11/19 30/11/19 0000000 013 0000000000
567-353-25000030-20 20.01.20 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC 4503379790000	0,00	3,72	5622002070359832	56735325000030204503379790000071217301101931 12190950000000000000000000000000 712173 01/10/19 31/12/19 0000000 095 0000000000
552-006-00023810-22 20.01.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	3,59	5622002070359059	55200600023810224507142840008071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
338-410-22000428-02 20.01.20 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE4400679140003	0,00	3,58	5622002070339819	33841022000428024400679140003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00003824-80 20.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V 4401118590006	0,00	3,55	5622002070309571/0	upl. za fond solida. 712173 01/12/19 31/12/19 0000000 053 0000000000
572-246-00001302-02 20.01.20 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	3,52	5622002070343299	57224600001302024403761510004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81348984-13 20.01.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	3,51	5622002070277784	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 056 0000000000
567-651-25000027-74 20.01.20 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA M4500687220002	0,00	3,51	5622002070300298	56765125000027744500687220002071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-241-25000449-80 20.01.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003	0,00	3,49	5622002070300988	56724125000449804507588770003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-463-11000058-45 20.01.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	3,44	5622002070343059	56746311000058454403458680002071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
552-006-00001362-48 20.01.20 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	3,39	5622002070359290	55200600001362484503723910001071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000755-35 20.01.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	3,36	5622002070326375 4509448830009	56724125000755354509448830009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
154-580-20093012-82 20.01.20 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P	0,00	3,32	5622002070321051 4510417390009	15458020093012824510417390009071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
555-100-00130566-53 20.01.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	3,29	5622002070326136 4509059340004	55510000130566534509059340004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
154-560-20051991-62 20.01.20 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	3,27	5622002070340985 4403740190000	15456020051991624403740190000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-002-00070741-30 20.01.20 DOO IKONIC-KOMERC	0,00	2,99	5622002070301177 4401469890006	55500200070741304401469890006071217301121931 12190780000000000000000000000000 712173 01/12/19 31/12/19 0000000 078 0000000000
567-343-11000701-19 20.01.20 DOO FIRST CLASS XPRESS INC BIJELJINABIJELJINABIJEI	0,00	2,96	5622002070343055 4404525670005	56734311000701194404525670005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-033-00014123-33 20.01.20 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD	0,00	2,90	5622002070299461 4502942180004	55103300014123334502942180004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-100-80005317-33 20.01.20 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	2,87	5622002070305238/0 4401648470001	UPLATA DOPRINOSA 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81501913-84 20.01.20 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	2,83	5622002070338505 4404385990004	doprinos za fond solidarnosti 712173 01/01/20 31/01/20 0000000 109 0000000000
551-039-00011921-40 20.01.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB	0,00	2,83	5622002070359152 4400268270003	55103900011921404400268270003071217301012031 12200150000000000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
562-099-81118015-49 20.01.20 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA	0,00	2,82	5622002070309258 4508626230006	LD 12/2019 POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 002 0000000000
552-015-00010665-22 20.01.20 IRIS TR DAVIDOVIC SINISA SPKLASNICE BBLAKTASI+38	0,00	2,70	5622002070298239 4504008160000	55201500010665224504008160000071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81186239-47 20.01.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,61	5622002070351827/0 4402287130002	DOP NA SOLD 712173 01/01/20 31/01/20 0000000 .00 0000000000
552-016-00028331-34 20.01.20 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOVI	0,00	2,53	5622002070358821 4507276610009	55201600028331344507276610009071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-007-80794929-32 20.01.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNIC	0,00	2,51	5622002070286496/0 4507350360001	solidarnost 12/2019 712173 01/12/19 31/12/19 0000000 135 0000000000
562-099-80775618-10 20.01.20 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	2,50	5622002070307742/0 4507291840002	SRED SOLIDARN. 712173 01/12/19 31/12/19 0000000 102 0000000000
552-016-00026208-98 20.01.20 Z R EXSTRAL SIMIC Z. S.P. DOBOJKRNJINSKIH SRPSKIH	0,00	2,50	5622002070298197 4507738330007	55201600026208984507738330007071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
754.523,78	146,10	9.651,86		764.029,54

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				
567-343-11000244-32 20.01.20 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR	0,00	2,46	5622002070299956 4403392990005	56734311000244324403392990005071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-00004595-95 20.01.20 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA	0,00	2,46	5622002070354621/0 4502279280008	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81195778-41 20.01.20 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	2,45	5622002070327752 4403732680006	Uplata za Fond solidarnosti, 12. mjesec 712173 01/12/19 31/12/19 0000000 095 0000000000
338-900-22071483-89 20.01.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN	0,00	2,40	5622002070340071 4200193790139	33890022071483894200193790139071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-010-81383604-36 20.01.20 TRGOVINA KOROVČANKA	0,00	2,38	5622002070306388 4510210290004	FOND SOLIDARNOSTI ZA 11/2019 712173 01/11/19 30/11/19 0000000 095 0000000000
555-100-00343755-07 20.01.20 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA	0,00	2,37	5622002070326138 14404194380001	55510000343755074404194380001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-008-00009004-65 20.01.20 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5622002070345186 4500412470009	55500800009004654500412470009071217320012020 01200280000000000000000000 712173 20/01/20 20/01/20 0000000 028 0000000000
567-241-11000911-22 20.01.20 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU	0,00	2,36	5622002070302356 4404084440009	56724111000911224404084440009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-009-00000995-76 20.01.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC	0,00	2,30	5622002070290351/0 4500816990006	dop solid 11/19 712173 01/11/19 30/11/19 0000000 119 0000000000
562-010-81294192-67 20.01.20 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,27	5622002070353819/0 4509729500008	DOPR SOLIDARNOSTI ZA 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
567-323-25018978-33 20.01.20 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,26	5622002070359923 4507122570004	56732325018978334507122570004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-720-22725542-27 20.01.20 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVORMILANA	0,00	2,26	5622002070325153 14509572170009	55172022725542274509572170009071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-80791546-44 20.01.20 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	0,00	2,24	5622002070346584/0 4503722190005	upl 712173 20/01/20 20/01/20 0000000 069 0000000000
567-603-25000067-75 20.01.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,19	5622002070359870 14505068190001	56760325000067754505068190001071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-603-25000067-75 20.01.20 FRIZERSKA RADNJA DRAGANA VL. ROGIC DRAGANA S.	0,00	2,19	5622002070359931 14505068190001	56760325000067754505068190001071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-363-25000373-53 20.01.20 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED	0,00	2,10	5622002070299307 4501990450009	56736325000373534501990450009071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-570-11000048-70 20.01.20 KREATEH DOO DERVENTADERVENTADERVENTA	0,00	2,08	5622002070360303 4404490780007	56757011000048704404490780007071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
555-100-00059451-95 20.01.20 JAVNI PREVOZ STVARI, SP MILOJICA RATKO, PRIJEDOR	0,00	2,07	5622002070302015 4507981430001	55510000059451954507981430001071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 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				
562-005-00002772-82	0,00	2,00	5622002070355824/0	UPLATA FOND SOLIDARNOSTI
20.01.20 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004			712173	01/12/19 31/12/19 0000000 028 0000000000
141-555-53200208-57	0,00	1,89	5622002070296860	14155553200208574508232700007071217301121931
20.01.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000974-44	0,00	1,75	5622002070291326	UGOVOR O DJELU 12/19 F.SOLID. MARKOVIC
20.01.20 KP PROGRES AD DOBOJ		4400006070003	712173	SLOBODAN 20/01/20 20/01/20 0000000 028 0000000000
562-003-81555728-47	0,00	1,64	5622002070341549/0	solid
20.01.20 ALEKSANDRIJA M BOZIDARKA MAKSIMOVIC S.P. VELIK 4511214810009			712173	01/12/19 31/12/19 0000000 005 0000000000
567-463-11000058-45	0,00	1,56	5622002070343058	56746311000058454403458680002071217301121931
20.01.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002			712173	12190250000000000000000000000000 01/12/19 31/12/19 0000000 025 0000000000
562-002-81097329-27	0,00	1,50	5622002070307946/0	pos dopr za solid
20.01.20 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA 14508501530008			712173	01/11/19 30/11/19 0000000 075 0000000000
562-005-81296980-96	0,00	1,37	5622002070334332/0	solidarnost
20.01.20 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF4506246920007			712173	01/11/19 30/11/19 0000000 010 0000000000
338-140-22000032-64	0,00	1,37	5622002070339922	33814022000032644272013850032071217301121931
20.01.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850032			712173	12191070000000000000000000000000 01/12/19 31/12/19 0000000 107 0000000000
562-006-81553311-70	0,00	1,37	5622002070342256/3343	doprinos za solidarnost
20.01.20 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P. O.4511159700002			712173	01/12/19 31/12/19 0000000 113 0000000000
562-001-00000835-75	0,00	1,36	5622002070354987/0	poseban doprinos za solidarnost
20.01.20 AUTO TAXI SAMARDZIC MARKO ROGATICA RADOMIRA 4501748830000			712173	01/12/19 31/12/19 0000000 078 0000000000
562-010-81294192-67	0,00	1,31	5622002070352982/0	POSEBAN DOPRINOS ZA SOLIDARNOST 10/19
20.01.20 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4402115860009			712173	01/10/19 31/10/19 0000000 008 0000000000
567-321-25000128-33	0,00	1,30	5622002070359993	56732125000128334507257580000071217301012031
20.01.20 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC 4507257580000			712173	01200080000000000000000000000000 01/01/20 31/01/20 0000000 008 0000000000
551-490-22538690-38	0,00	1,25	5622002070298720	55149022538690384510532730000071217301121931
20.01.20 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA 4510532730000			712173	12190740000000000000000000000000 01/12/19 31/12/19 0000000 074 0000000000
567-483-25000352-56	0,00	1,25	5622002070360038	56748325000352564510877120000071217301121931
20.01.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS 4510877120000			712173	12190850000000000000000000000000 01/12/19 31/12/19 0000000 085 0000000000
567-443-25000024-90	0,00	1,25	5622002070359849	56744325000024904503622560000071217301121931
20.01.20 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREBI 4503622560000			712173	12191070000000000000000000000000 01/12/19 31/12/19 0000000 107 0000000000
562-003-81315063-71	0,00	1,25	5622002070342121/0	dop
20.01.20 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004			712173	20/01/20 20/01/20 0000000 005 0000000000
555-100-00340653-98	0,00	1,20	5622002070302151	55510000340653984404191100008071217301121931
20.01.20 BALKAN SECURITY TECH GROUP		4404191100008	712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000386-62	0,00	1,17	5622002070354035/0	solidarni porez
20.01.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009			712173	01/12/19 31/12/19 0000000 027 0000000000
562-010-80296543-79	0,00	1,17	5622002070356480/0	DOPR. SOLIDARNOSTI
20.01.20 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK 4506066780002			712173	01/12/19 31/12/19 0000000 007 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				
571-020-00000206-23	0,00	1,14	5622002070343692	57102000000206234402114380003071217301121931 12190080000000000000000000
20.01.20 BETA-TEX d.o.o. GRADISKAMILUTINA BOJICA br.2GRADI:4402114380003				712173 01/12/19 31/12/19 0000000 008 0000000000
567-241-11000850-11	0,00	1,14	5622002070299877	56724111000850114404000440009071217301121931 12190020000000000000000000
20.01.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA:4404000440009				712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-00000000-11	0,00	1,13	5622002070340094	1610000000000114940160060007071217301121931 12190020000000000000000000
20.01.20 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO 4940160060007				712173 01/12/19 31/12/19 0000000 002 0000000000
554-009-00011373-05	0,00	1,13	5622002070325202	55400900011373054403746800004071217301101931 10190640000000000000000000
20.01.20 GSDdoo ModricaModrica			4403746800004	712173 01/10/19 31/12/19 0000000 064 0000000000
554-008-00011383-24	0,00	1,13	5622002070300053	55400800011383244510990440002071217301121931 12190100000000000000000000
20.01.20 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	712173 01/12/19 31/12/19 0000000 010 0000000000
572-106-00005271-96	0,00	1,13	5622002070302087	57210600005271964509438870002071217318012018 01200020000000000000000000
20.01.20 ZDRAVO A UKUSNOKralja P. I Karadjordjevic 92Kralja P. I K4509438870002				712173 18/01/20 18/01/20 0000000 002 0000000000
161-025-00395700-33	0,00	1,13	5622002070296359	16102500395700334507547310006071217301091930 09191090000000000000000000
20.01.20 SNOPT TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH4507547310006				712173 01/09/19 30/09/19 0000000 109 0000000009
551-014-00000987-20	0,00	1,13	5622002070298717	55101400000987204503156220007071217301111930 11190670000000000000000000
20.01.20 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007				712173 01/11/19 30/11/19 0000000 067 0000000000
562-002-80800346-31	0,00	1,13	5622002070276659	Doprinosi liječenje djece 10/19
20.01.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/10/19 31/10/19 0000000 075 0000000000
562-099-81555981-16	0,00	1,13	5622002070362709	posebna doplata za solidarnost za 11/19
20.01.20 CAFE COFFEE DEJAN DRAGIC SP BANJA LUKA			4507498350005	712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81525639-06	0,00	1,13	5622002070276165	uplata solidarnosti
20.01.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006				712173 01/12/19 31/12/19 0000000 028 0000000000
554-001-00000062-89	0,00	1,13	5622002070359294	55400100000062894400318390005071217301121931 12190050000000000000000000
20.01.20 Godes DooBijeljina			4400318390005	712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-81377856-66	0,00	1,13	5622002070339563/0	solid.
20.01.20 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 01/12/19 31/12/19 0000000 005 0000000000
572-106-00009624-35	0,00	1,12	5622002070344907	57210600009624354508278870004071217301121931 12190020000000000000000000
20.01.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU:4508278870004				712173 01/12/19 31/12/19 0000000 002 0000000000
567-321-11000185-26	0,00	1,12	5622002070359690	56732111000185264404206900006071217301121931 12190080000000000000000000
20.01.20 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000172-95	0,00	1,12	5622002070301450	56732125000172954506873250009071217301111930 11190080000000000000000000
20.01.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA			4506873250009	712173 01/11/19 30/11/19 0000000 008 0000000000
562-007-81402839-96	0,00	1,12	5622002070330555/0	doprinos
20.01.20 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ4510313340000				712173 01/11/19 30/11/19 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
754.523,78	146,10	9.651,86		764.029,54

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				
567-321-25000172-95 20.01.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,12	5622002070301534 4506873250009	56732125000172954506873250009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000494-02 20.01.20 TRGOVINSKA DJELATNOST BOBANA BOGDAN KOZIC SP4510986170009	0,00	1,12	5622002070359744 4510986170009	56732125000494024510986170009071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-00000197-94 20.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004	0,00	1,04	5622002070314973/0 4401387810004	12/19-CSR SOLIDARNOST 712173 01/12/19 31/12/19 0000000 033 9032001431
567-363-25000372-56 20.01.20 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP4506674720004	0,00	1,03	5622002070299202 4506674720004	56736325000372564506674720004071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
154-580-20114671-95 20.01.20 MESNICA KOD BRKE STEFAN KOLUNDZIJS.P. PRIJEDOR4510927910007	0,00	1,01	5622002070321042 4510927910007	15458020114671954510927910007071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-790-22221378-60 20.01.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	1,00	5622002070342722 4404337080004	55179022221378604404337080004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-300-00322270-51 20.01.20 SRD SKOBALJ STANARI	0,00	0,77	5622002070301025 4404150330007	55530000322270514404150330007071217301121931 12191380000000000000000000000000 712173 01/12/19 31/12/19 0000000 138 0000000000
554-006-00012272-74 20.01.20 PEKOTEKA DENAC Plamenka Gvozdencac sDoboj	0,00	0,58	5622002070344492 4509278730004	55400600012272744509278730004071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
555-100-00294103-68 20.01.20 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP	0,00	0,56	5622002070344936 4510050150006	55510000294103684510050150006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81119077-13 20.01.20 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/4508583320006	0,00	0,56	5622002070307566/0 4508583320006	UPL DOP ZA SOLID DEC 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
552-003-00024580-90 20.01.20 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	0,56	5622002070359144 4503645770001	55200300024580904503645770001071217301121931 12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-005-81525414-02 20.01.20 KAFE BAR SAN REMO JANKO DUJMUSIC S.P. SAMAC MA4511006540006	0,00	0,56	5622002070349009/0 4511006540006	TAKSA 712173 01/12/19 31/12/19 0000000 013 0000000000
555-100-00340653-98 20.01.20 BALKAN SECURITY TECH GROUP	0,00	0,52	5622002070300811 4404191100008	55510000340653984404191100008071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81555462-21 20.01.20 KOLEGIJUM KAROLINA MISANOVIC SP BANJA LUKA B1451121490008	0,00	0,50	5622002070334589/0 4511214900008	SOLIDARNOST 712173 20/01/20 20/01/20 0000000 002 0000000000
554-008-00011300-79 20.01.20 CVJECARA ORHIDEJABROD	0,00	0,36	5622002070299823 4507886950006	55400800011300794507886950006071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-005-81394026-55 20.01.20 ALEKS FIT DOBOJ	0,00	0,29	5622002070276529 4404171680008	uplata solidarnosti 712173 01/12/19 31/12/19 0000000 028 0000000000
562-007-81182732-41 20.01.20 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003	0,00	0,29	5622002070339126/0 4403684930003	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
551-720-22044449-98 20.01.20 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	0,25	5622002070298728 4510581940001	55172022044449984510581940001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 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				
572-216-00000392-31	0,00	0,20	5622002070326167	57221600000392314960059110002071217301121931
20.01.20 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M			4960059110002	12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-00000028-19	0,00	0,05	5622002070314363/0	Id 11/19 radio
20.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923			4401377260006	712173 01/11/19 30/11/19 0000000 006 0000000000
562-100-80000005-61	144,60	0,00	5622002070329437/0	PRENOS POSILJKI DECEMBAR 2019 RN
20.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4404255600000 2	01/1901006379
				000000 03/12/19 03/12/19 0000000 000 0000000000
562-000-00000000-00	1,50	0,00	5622002070370140/0	PROVIZIJA ZA 20.01.2020, br.naloga 1
20.01.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
754.523,78	146,10	9.651,86		764.029,54

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 20.01.2020 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
4.312.717,79 KM	0,00 KM	1.705,01 KM	4.314.422,80 KM	0	33

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	4.314.422,80 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.01.2020	0,00	642,30	270	[N:4401345140009 VU:0 VP:712173 PO:311219 PD:311219 O:107 B:00000000]	0000000000	87000010452021 (2) Centrala
2	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 20.01.2020	0,00	494,82	0	[N:4403464220005 VU:0 VP:712173 PO:011219 PD:311219 O:067 B:00000000]	029068 0000000000	87000010451855 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	159,18	43	[N:4401350570003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:00000000]	0000000000	87000010447782 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	68,73	43	[N:4401359790006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:00000000]	0000000000	87000010447783 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	55,23	43	[N:4401347860009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:00000000]	0000000000	87000010447779 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	42,84	43	[N:4403612190005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:00000000]	0000000000	87000010447776 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	40,17	43	[N:4401733400004 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010447778 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	30,96	43	[N:4401999180000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010447784 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	27,58	43	[N:4401998370000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010447780 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	24,65	43	[N:4401368510008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010447777 (2) Centrala
11	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 20.01.2020	0,00	23,44	0	[N:4401052550008 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010452014 (2) Centrala
12	JEFTOVIC COMPANY D.O.O. BILECA, HERCEGOVACKIH USTANIKA BR. 1 1995320034652619	Sparkasse Bank dd Bi 20.01.2020	0,00	19,25	0	[N:4401379120007 VU:0 VP:712173 PO:011019 PD:311019 O:006 B:0000000]	0000000000	87000010448977 (2) Centrala
13	JEFTOVIC COMPANY D.O.O. BILECA, HERCEGOVACKIH USTANIKA BR. 1 1995320034652619	Sparkasse Bank dd Bi 20.01.2020	0,00	19,25	0	[N:4401379120007 VU:0 VP:712173 PO:011119 PD:301119 O:006 B:0000000]	0000000000	87000010448841 (2) Centrala
14	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 20.01.2020	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:011219 PD:311219 O:095 B:0000000]	0000000000	87000010449400 (2) Centrala
15	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 20.01.2020	0,00	6,84	0	[N:4401362820005 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	027229 0000000000	87000010451874 (2) Centrala
16	BB-JOKSIMOVIĆ DOO PALE, HAJDUK VELJKOVA 1, PALE 5710500000118384	Komercijalna banka ad 20.01.2020	0,00	4,82	35	[N:4404213270000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:089 B:0000000] Po	0000000000	30402479274001 (2) Agencija Pale
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	4,13	43	[N:4403612190005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010447775 (2) Centrala
18	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 20.01.2020	0,00	3,38	0	[N:4401362820005 VU:0 VP:712173 PO:011219 PD:311219 O:006 B:0000000]	027167 0000000000	87000010452045 (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	IG INZENJERING DOO TREBINJE, RASTOCI BB TREBINJE N, 5514091127597180	Nova banjalučka banka 20.01.2020	0,00	3,22	0	[N:4402737780002 VU:0 VP:712173 PO:010120 PD:030120 O:107 B:0000000]	027159 0000000000	87000010451822 (2) Centrala
20	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 20.01.2020	0,00	3,18	43	[N:4403507050001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010447014 (2) Centrala
21	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 20.01.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	7400555 0000000000	87000010446088 (2) Centrala
22	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 20.01.2020	0,00	2,25	999	[N:4508075920006 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010451901 (2) Centrala
23	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 20.01.2020	0,00	2,25	999	[N:4508350900002 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:0000000]	0000000000	87000010451884 (2) Centrala
24	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 20.01.2020	0,00	1,80	0	[N:4508569330007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	001464 0000000000	87000010446506 (2) Centrala
25	BERGKRANC DOO PALE, SRPSKIH RATNIKA 143 PALE N, 5514802214202057	Nova banjalučka banka 20.01.2020	0,00	1,68	0	[N:4404197130006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	017753 0000000000	87000010449342 (2) Centrala
26	SNOW ART SKI&SNOWBOARD SCHOOLJAHORI, NA BBJAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 20.01.2020	0,00	1,60	1	[N:4510670610007 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010445876 (2) Centrala
27	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 20.01.2020	0,00	1,50	43	[N:4401998370000 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:107 B:0000000]	0000000000	87000010447781 (2) Centrala
28	AHILEJ VLADEN TOPIĆ S.P. NOVA TOPOLA , SRBAČKI PUT BB, NO 5710200000097932	Komercijalna banka ad 20.01.2020	0,00	1,13	35	[N:4511255090002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10702070076001 (2) Agencija Aleksandrova
29	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 20.01.2020	0,00	1,13	999	[N:4502066290000 VU:0 VP:712173 PO:180120 PD:180120 O:007 B:0000000]	0000000000	87000010445849 (2) Centrala
30	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 20.01.2020	0,00	1,12	999	[N:4504918460007 VU:0 VP:712173 PO:011219 PD:311219 O:008 B:0000000]	0000000000	87000010445824 (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)	
31	TRGOVINSKA RADNJA SUNCE SP, SVETOSAVSKA BB, PALE, PALE 5723660000086395	MF banka a.d. Banja L 20.01.2020	0,00	1,12	43	[N:4508895050006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010450832 (2) Centrala
32	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 20.01.2020	0,00	0,84	0	[N:4507758010009 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	017790 0000000000	87000010449309 (2) Centrala
33	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 20.01.2020	0,00	0,57	43	[N:4508816950005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010451090 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:33

Ukupno BAM:	0,00	1.705,01
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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.