

## IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2020



## 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

4,755,421.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 167613887 - 5672411100028654;4400130910001;712173;011219;311219;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,773.77
2	5550000005368483 167595040 - 5550000005368483;4402160810004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,395.51
3	5550000005368483 167594991 - 5550000005368483;4401628280001;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	726.08
4	5550000005368483 167609421 - 5550000005368483;4401571310006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	671.06
5	5550000005368483 167594298 - 5550000005368483;4400549870000;712173;011219;311219;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	577.29
6	5550000005368483 167594338 - 5550000005368483;4400352060006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	557.24
7	5553000015769255 167618756 - 5553000015769255;4400193830008;712173;011219;311219;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA PLAĆANJE	0.00	442.72
8	5550000005368483 167595041 - 5550000005368483;4402752740009;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	429.41
9	5620068108463292 167586321 - 5620068108463292;4403028750007;712173;010119;311219;056;0000000;0000000000 /	VISOKA SKOLA ZA INFORMACIONE TEHNOLOGIJE, EKONOMIJU I PREDUZETNIŠTVO T Budžetsko plaćanje	0.00	408.00
10	5550000005368483 167595139 - 5550000005368483;4401546980005;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	389.34
11	5553000046922163 167615838 - 5553000046922163;4400159060007;712173;011219;311219;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	380.03
12	5550000005368483 167594388 - 5550000005368483;4401625770008;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	323.43
13	5550000005368483 167594990 - 5550000005368483;4401625340003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	322.76
14	5550000005368483 167594993 - 5550000005368483;4401687610007;712173;011219;311219;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	302.81
15	5550000005368483 167594342 - 5550000005368483;4401625420007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.53
16	5550000005368483 167595099 - 5550000005368483;4401662110000;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.61
17	5550000005368483 167595017 - 5550000005368483;4400969490008;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.27
18	5517902220563550 167634430 - 5517902220563550;4400849670002;712173;030120;030120;002;0000000;0000000000 /	VENERA DOO BANJA LUKA Budžetsko plaćanje	0.00	245.40
19	5550000005368483 167594333 - 5550000005368483;4401658190007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	225.96
20	5550000005368483 167594332 - 5550000005368483;4401472840001;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	223.61
21	5550000005368483 167594300 - 5550000005368483;4401013650003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.29
22	5550000005368483 167594390 - 5550000005368483;4400903980004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	206.17
23	5550000005368483 167594280 - 5550000005368483;4401660680003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.65
24	5550000005368483 167594343 - 5550000005368483;4401631580008;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.45

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PRETHODNO STANJE

4,755,421.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 167594278 - 5550000005368483;4401473140003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.84
26	5550000005368483 167595015 - 5550000005368483;4401624020005;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	191.34
27	5550000005368483 167595102 - 5550000005368483;4401011100006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.64
28	5620998143917376 167634448 - 5620998143917376;4403274950007;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	168.61
29	5550060029682112 167636612 - 5550060029682112;4402592010009;712173;011019;311019;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	165.18
30	5550000005368483 167594396 - 5550000005368483;4402391970004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.24
31	5550000005368483 167594340 - 5550000005368483;4401613760007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.78
32	5620990000130280 167630809 - 5620990000130280;4401633440009;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	130.99
33	5620990000130280 167630852 - 5620990000130280;4401668150003;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	120.53
34	5620990000130280 167631097 - 5620990000130280;4402984010007;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	113.85
35	5517002229680334 167633998 - 5517002229680334;4272029000217;712173;011019;311219;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	104.25
36	5550000005368483 167595103 - 5550000005368483;4401578320007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.46
37	5550000005368483 167594344 - 5550000005368483;4401624610007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.77
38	5550000005368483 167594966 - 5550000005368483;4400859800001;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.02
39	5550000005368483 167595012 - 5550000005368483;4403018010005;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.78
40	5550000005368483 167594297 - 5550000005368483;4402904350007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.95
41	5550000005368483 167595137 - 5550000005368483;4400590240004;712173;011219;311219;002;0000000;0000122019 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.19
42	5550000005368483 167595019 - 5550000005368483;4400601380008;712173;011219;311219;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.75
43	5550000005368483 167595033 - 5550000005368483;4401637350004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.79
44	5517202204409205 167653495 - 5517202204409205;4510505090007;712173;010120;310120;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	56.25
45	5550000005368483 167594299 - 5550000005368483;4404389550009;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.76
46	5550000005368483 167594336 - 5550000005368483;4400248160007;712173;011219;311219;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.10
47	5550020015133569 167636517 - 5550020015133569;4401597620003;712173;011118;311218;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	49.63
48	5550070022525209 167624354 - 5550070022525209;4400765060004;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	47.99

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 167595138 - 5550000005368483;4401577430003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.25
50	5550080046259314 167588557 - 5550080046259314;4507521940001;712173;011219;311219;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	42.30
51	5620990000130280 167634437 - 5620990000130280;4401678380007;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	41.93
52	5550000005368483 167594967 - 5550000005368483;4403124710008;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.14
53	5550080152046350 167588753 - 5550080152046350;4400063110003;712173;011219;311219;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	40.13
54	5550000005368483 167595036 - 5550000005368483;4401612100003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.79
55	1549212001715954 167584527 - 1549212001715954;4402961310003;712173;011219;311219;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183	0.00	37.13
56	5550000005368483 167594341 - 5550000005368483;4400992630003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.55
57	5540120000000415 167653037 - 5540120000000415;4400253830002;712173;011219;311219;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	33.49
58	5550000005368483 167595034 - 5550000005368483;4401691480002;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.90
59	5550010001200635 167635424 - 5550010001200635;4400445660003;712173;011219;311219;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	28.83
60	5550000005368483 167609452 - 5550000005368483;4401571310006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.58
61	5550000005368483 167595141 - 5550000005368483;4401546980005;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.63
62	5550000005368483 167595039 - 5550000005368483;4402160810004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.58
63	5550080152046350 167588774 - 5550080152046350;4400130750004;712173;011219;311219;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	24.20
64	5550000005368483 167595009 - 5550000005368483;4401687610007;712173;011219;311219;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.22
65	5550090026690679 167623916 - 5550090026690679;4402822030004;712173;011219;311219;033;0000000;0000000000 /	GRADNJA DOO	0.00	22.21
66	5721060001212695 167653021 - 5721060001212695;4502477590004;712173;011219;311219;002;0000000;0000000000 /	KLAS,JUNGIĆ SINIŠA SP, MILOŠA OBILIĆA 4	0.00	18.69
67	5550000005368483 167595014 - 5550000005368483;4404226500004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.53
68	5550070022302982 167634803 - 5550070022302982;4402739050001;712173;011219;311219;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	17.48
69	5620998143917376 167631800 - 5620998143917376;4403274950007;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.52
70	5550000005368483 167594394 - 5550000005368483;4402391970004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.96
71	5510600001548556 167613269 - 5510600001548556;4400564590005;712173;011219;311219;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	14.64
72	5550000005368483 167595018 - 5550000005368483;4400601540005;712173;011219;311219;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.38

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PRETHODNO STANJE

4,755,421.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000021645994 167638411 - 5557000021645994;4403893850009;712173;011019;311019;094;0000000;0000000000 /	NN DOO SOKOLAC DOP SOLID X 2019	0.00	13.30
74	5550000005368483 167595038 - 5550000005368483;4402160810004;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.24
75	5550000005368483 167594387 - 5550000005368483;4401625770008;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.07
76	3383902266177024 167613449 - 3383902266177024;4404287710001;712173;011119;301119;028;0000000;0000000000 /	TEHNOMOTIV DOO DOBOJ Budžetsko plaćanje	0.00	12.79
77	1941060091100117 167652179 - 1941060091100117;4404433040005;712173;011219;311219;002;0000000;0000000000 /	KMR GRUPA DOO Budžetsko plaćanje	0.00	12.20
78	5550000005368483 167595042 - 5550000005368483;4402752740009;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.26
79	5674632500030804 167634079 - 5674632500030804;4508334530009;712173;011219;311219;075;0000000;0000000000 /	LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	10.65
80	5550000005368483 167595035 - 5550000005368483;4401612100003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.33
81	5550070054558877 167580333 - 5550070054558877;4403512300008;712173;011219;311219;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	10.04
82	5550000005368483 167594281 - 5550000005368483;4401472840001;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.79
83	5517202283518428 167633044 - 5517202283518428;4401157730001;712173;011219;311219;056;0000000;0000000000 /	TRGOVINA DOO LAKTASI Budžetsko plaćanje	0.00	9.03
84	5540130000006186 167633602 - 5540130000006186;4504355710001;712173;011219;311219;085;0000000;0000000000 /	URLovac na jelene Gostionica SP Budžetsko plaćanje	0.00	9.02
85	5550070021553366 167641721 - 5550070021553366;4402544630003;712173;010119;311219;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA 31-01-2013 DOPLATA RAZL.DOPR.ZA SOLIDARNOST 0,25% ZA	0.00	8.86
86	5620080000270442 167631045 - 5620080000270442;4401387490000;712173;010120;310120;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 Budžetsko plaćanje	0.00	8.45
87	5550000005368483 167595037 - 5550000005368483;4401634500005;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.40
88	5550090252937456 167637348 - 5550090252937456;4403443650000;712173;011219;311219;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	7.88
89	5620038135831892 167632265 - 5620038135831892;4510083670005;712173;011219;311219;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELEJINA Budžetsko plaćanje	0.00	7.59
90	5550000005368483 167595100 - 5550000005368483;4401662110000;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.46
91	5551900010133804 167622418 - 5551900010133804;4400904100008;712173;011219;311219;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.17
92	5550000005368483 167595020 - 5550000005368483;4400601380008;712173;011219;311219;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.96
93	5550070021179819 167644599 - 5550070021179819;4401141810005;712173;011219;311219;056;0000000;0000000000 /	AGROŠPED DOO SOLIDARNOST OD LD 12/19	0.00	6.61
94	5721060001230834 167653025 - 5721060001230834;4505634640001;712173;011219;311219;002;0000000;0000000000 /	BELVEDERE,JUNGIĆ SINIŠA SP, VOJVODE RADOMIRA PUTNIKA 21 Budžetsko plaćanje	0.00	5.95
95	5620990000130280 167652655 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.88
96	5514902208852308 167587332 - 5514902208852308;4403050760008;712173;011219;311219;074;0000000;0000000000 /	KAPETAN DOO KOZARAC Budžetsko plaćanje	0.00	5.84

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97	5620990000130280 167632281 - 5620990000130280;4401633440009;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.71
98	5510240000857837 167586097 - 5510240000857837;4400736630004;712173;011219;311219;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	5.50
99	5550090026690194 167638517 - 5550090026690194;4402817200007;712173;011219;311219;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 19-11-2019 SOLIDARNOST	0.00	5.45
100	5620990000130280 167653162 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.89
101	5620990000130280 167652535 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.86
102	5620990000130280 167652786 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.85
103	1941069944000150 167632751 - 1941069944000150;4404082820009;712173;011219;311219;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	4.68
104	5550090026205097 167617353 - 5550090026205097;4505034960002;712173;011219;311219;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS NA SOLIDARNOST PO OSN NETO PLATE	0.00	4.60
105	1549212001715954 167586033 - 1549212001715954;4402961310003;712173;011219;311219;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183 Budžetsko plaćanje	0.00	4.50
106	5675611100002692 167586756 - 5675611100002692;4401878710001;712173;011219;311219;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.39
107	5550000005368483 167595008 - 5550000005368483;4401687610007;712173;011219;311219;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30
108	5520001640390343 167653472 - 5520001640390343;4509735650003;712173;011219;311219;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURJIĆ SPKRALJ Budžetsko plaćanje	0.00	4.26
109	5550000005368483 167594988 - 5550000005368483;4401625340003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
110	5550000005368483 167594992 - 5550000005368483;4401628280001;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.03
111	5620990000130280 167653052 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.00
112	1995630010624394 167586019 - 1995630010624394;4404264180005;712173;011219;311219;002;0000000;0000000000 /	MTG COMPANY D.O.O.BANJA LUKA, IVE ANDRICA 42 Budžetsko plaćanje	0.00	4.00
113	5620990000130280 167653159 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.97
114	5620990000130280 167652938 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.88
115	5620990000130280 167652661 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.80
116	5620990000130280 167653040 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.78
117	5620990000130280 167652659 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.73
118	5620990000130280 167652517 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.68
119	5551000008362435 167588146 - 5551000008362435;4403628510000;712173;011219;311219;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPINOSI ZA SOLIDARNOST 12/19 LD	0.00	3.63
120	5620990000130280 167652536 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.53



## IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2020



## 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

4,755,421.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 167594301 - 5550000005368483;4401013650003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.49
122	5620990000130280 167653042 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.49
123	3381002200616906 167634108 - 3381002200616906;4227035520073;712173;011219;311219;005;0000000;0000000000 /	DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR Budžetsko plaćanje	0.00	3.42
124	5620990000130280 167652518 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.41
125	5620990000130280 167652942 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.41
126	5620990000130280 167653059 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.39
127	5520030002810685 167612259 - 5520030002810685;4508314340009;712173;011219;311219;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.38
128	5550000005368483 167594386 - 5550000005368483;4401624610007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.35
129	5550000005368483 167594334 - 5550000005368483;4401658190007;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.30
130	5550000005368483 167595101 - 5550000005368483;4401011100006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.26
131	5620990000130280 167652785 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.11
132	5620990000130280 167653039 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.10
133	5620998127005620 167653107 - 5620998127005620;4403860170002;712173;011019;311019;002;0000000;0000000000 /	WMTA USTANOVA ZA STRUCNO OBRAZOVANJE ODRASLIH BANJA LUKA PUT SRPSKIH Budžetsko plaćanje	0.00	3.10
134	5550090046429306 167607655 - 5550090046429306;4402921950000;712173;011219;311219;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE 03-12-2019 DOPRINOS SOLIDARNOST	0.00	3.00
135	5550000005368483 167594335 - 5550000005368483;4400248160007;712173;011219;311219;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
136	5620998145279935 167614059 - 5620998145279935;4510467730005;712173;011219;311219;056;0000000;0000000000 /	BLJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.57
137	5550080048475279 167655488 - 5550080048475279;4507841000007;712173;210120;210120;028;0000000;0000000000 /	SUR"DELIKATES" PLAĆANJE	0.00	2.48
138	5723260000484309 167653517 - 5723260000484309;4511253120001;712173;011219;311219;103;0000000;0000000000 /	RADIC-TEAM AUTOSERVIS VL.DEJAN RADIC S.P Budžetsko plaćanje	0.00	2.40
139	5550000005368483 167594337 - 5550000005368483;4400248160007;712173;011219;311219;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.38
140	5550000005368483 167594279 - 5550000005368483;4401660680003;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.37
141	5675412500026303 167632389 - 5675412500026303;4510821760006;712173;011219;311219;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.30
142	5550000005368483 167595016 - 5550000005368483;4401624020005;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
143	5554000026828078 167635651 - 5554000026828078;4507669260000;712173;011109;301119;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE POSEB.DOPRINOS SOLIDAR. 11/19	0.00	2.25
144	5554000026828078 167636195 - 5554000026828078;4507669260000;712173;011219;311219;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE POSEB.DOPRINOS ZA SOLIDARNOST 12/19	0.00	2.25

## IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2020



## 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

4,755,421.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 167653061 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.90
146	5620990000130280 167652943 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.87
147	5551000040859181 167643895 - 5551000040859181;4510825160003;712173;011219;311219;002;0000000;0000000000 /	TRGOVINA LUGGI BABBY ĐORĐE ZUBAC S.P. SOLIADRNOŠT 12/19	0.00	1.81
148	5620110000259916 167584414 - 5620110000259916;4501436430004;712173;011219;311219;013;0000000;0000000000 /	BUTIK BOSS MILA SIMICEVIC, S.P. SAMAC NIKOLE TESLE BB 76230 SAMAC Budžetsko plaćanje	0.00	1.77
149	5620990000130280 167652672 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.72
150	5550000005368483 167595013 - 5550000005368483;4402960340006;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.66
151	5550080046259314 167588558 - 5550080046259314;4507521940001;712173;011219;311219;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 12/2019- DOP.	0.00	1.50
152	5550000005368483 167595011 - 5550000005368483;4402956230000;712173;011219;311219;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.48
153	1415555320019402 167634408 - 1415555320019402;4404398200002;712173;011219;311219;008;0000000;0000000000 /	ASIJA DOO GRADIŠKA, AVDE ČUKA 6 Budžetsko plaćanje	0.00	1.45
154	5540060001122126 167631130 - 5540060001122126;4400021110003;712173;011219;311219;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.40
155	5675412500026497 167631908 - 5675412500026497;4510829150002;712173;011219;311219;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
156	5620128144352804 167653581 - 5620128144352804;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.28
157	5620128144352804 167652207 - 5620128144352804;4401765270005;712173;011219;311219;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.28
158	5514802221504023 167613263 - 5514802221504023;4403715910006;712173;011219;311219;085;0000000;0000000000 /	UDRUZENJE GRAĐANA PROBUDI SE Budžetsko plaćanje	0.00	1.25
159	5514902206445156 167586713 - 5514902206445156;4507632340003;712173;011119;301119;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD Budžetsko plaćanje	0.00	1.17
160	5550000025837520 167637200 - 5550000025837520;4403982010006;712173;011219;311219;005;0000000;0000000000 /	DOO ĐUZA KOP BIJE LJINA SOLIDARNOST	0.00	1.13
161	5550010053931193 167643743 - 5550010053931193;4508466360005;712173;011219;311219;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA, VL. SEKULIĆ ŽELJKA, S. SOLIDARNOST	0.00	1.13
162	5550000023451611 167639505 - 5550000023451611;4403594430001;712173;011219;311219;005;0000000;0000000000 /	MINERVA DOO BIJE LJINA Uplata za fond solidarnosti	0.00	0.88
163	5520190002404926 167613525 - 5520190002404926;4507200120002;712173;011219;311219;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	0.63
164	5620990000130280 167652660 - 5620990000130280;4402978470004;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.60

**IZVOD BR. 16**

O PROMJENAMA SREDSTAVA NA RAČUNU

21.01.2020



**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** 4,755,421.34

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 14,732.44

**NOVO STANJE** **4,770,153.78**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,770,153.78**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

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				
567-441-11000025-58 21.01.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	858,80	5622002170391945 4401941690008	56744111000025584401941690008071217301012031 01201070000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
551-055-00014685-82 21.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	252,77	5622002170391066 4400614950008	55105500014685824400614950008071217301121931 1219078000000009077000397 712173 01/12/19 31/12/19 0000000 078 9077000397
555-300-00434754-62 21.01.20 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR	0,00	206,80	5622002170433158 4404438780007	5553000043475462440438780007071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-120-80007131-13 21.01.20 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	112,00	5622002170410968/0 14401799330007	FOND SOLID 0.25 ? -PLATA 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-00000197-94 21.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	59,91	5622002170435316/0 4401385100000	12/19-DV SOLIDARNOST 712173 01/12/19 31/12/19 0000000 033 9032000730
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	44,54	5622002170410244 4401711930000	56201281377238244401711930000071217301121931 1219002000000099999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
194-106-99467001-45 21.01.20 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000	0,00	43,92	5622002170409537 E4403501790003	19410699467001454403501790003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-055-00014685-82 21.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	37,99	5622002170391084 4400614950008	55105500014685824400614950008071217301121931 121907800000009077000397 712173 01/12/19 31/12/19 0000000 078 9077000397
572-266-00006221-76 21.01.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	35,30	5622002170449501 PrijedorPrije4403832550002	57226600006221764403832550002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-463-25000126-65 21.01.20 LEBURIC RESTORAN SUR PRNJAVORMAGISTRALNI PUT	0,00	33,19	5622002170432424 4507988790003	56746325000126654507988790003071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
572-226-00002757-12 21.01.20 JMMD DOO, DERVENTA, MARIJE BURSAC SP 70DERVENTA	0,00	30,00	5622002170449261 14400169610005	57222600002757124400169610005071217301011231 12200270000000000000000000 712173 01/01/12 31/12/20 0000000 027 0000000000
562-099-80352025-89 21.01.20 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	25,26	5622002170434366/0 4401847910002	DOP 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-81092179-54 21.01.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288	0,00	21,37	5622002170377387/0 RIBNIK4401102670000	FOND SOLIDARNOSTI 12/19 712173 21/01/20 21/01/20 0000000 050 0000000000
555-007-00210980-48 21.01.20 MY-WAY MISKOVIC MLADEN S.P.	0,00	21,07	5622002170433739 4505565060006	55500700210980484505565060006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
154-921-20085851-06 21.01.20 RDT SWISSLION DOO, NIKSICKI PUT BB	0,00	20,20	5622002170409897 4403013130002	15492120085851064403013130002071217301122031 12201070000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	17,51	5622002170410247 4401711930000	56201281377238244401711930000071217301121931 1219002000000099999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
562-099-81477753-57 21.01.20 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	16,62	5622002170440107 4404338130005	DOP.SOLID.ZA DJECU 07.08.09.10.11.12./2019 712173 01/07/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
764.029,54	0,00	2.388,47		766.418,01

**Izvjestaj o promjenama na racunu**  
na dan: 21.01.2020

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				
551-055-00014685-82 21.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,60	5622002170391078 4400614950008	55105500014685824400614950008071217301121931 121907800000009077000397 712173 01/12/19 31/12/19 0000000 078 9077000397
567-603-11000054-84 21.01.20 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASIOMLADIN	0,00	16,15	5622002170413499 4401149040004	56760311000054844401149040004071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-009-00002879-50 21.01.20 TR GIGO VL VUCINOVIC DRAGAN S.P VLASENICA	0,00	15,59	5622002170442947/0 75440 4500877430003	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
562-099-00014871-16 21.01.20 VELEHEM-S DOO LAKTASI SVETOSAVSKA BB-GLAMOC	0,00	15,46	5622002170435089/0 4401152930002	aolidar 712173 21/01/20 21/01/20 0000000 056 0000000000
562-005-00002697-16 21.01.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	15,43	5622002170423425/0 4500433040004	UPLATA POSEBNOG DOPRINOSA 12/19 712173 01/12/19 31/12/19 0000000 028 0000000000
567-162-11002041-18 21.01.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	13,79	5622002170448634 6BA4400856370006	56716211002041184400856370006071217301121930 12190020000000000000000000 712173 01/12/19 30/12/19 0000000 002 0000000000
562-099-00011061-97 21.01.20 CUBIC PETROL DOO RIBNIK	0,00	13,13	5622002170447640 4401103050005	solidarnost doprinos 712173 01/12/19 31/12/19 0000000 050 0000000000
567-553-11000021-14 21.01.20 AMD TB DOO BRODBRODBROD	0,00	12,81	5622002170391586 4403860330000	56755311000021144403860330000071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
562-099-81031014-25 21.01.20 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.	0,00	12,58	5622002170374046 4508166210001	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
154-560-20010655-07 21.01.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	11,29	5622002170409946 4402916280004	15456020010655074402916280004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11002041-18 21.01.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA	0,00	11,00	5622002170448637 6BA4400856370006	56716211002041184400856370006071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-020-00012872-43 21.01.20 SIM TR KOMISION CELIC R.TC MEGA ZVORNIC	0,00	10,92	5622002170391377 0653133 4500821560001	55202000012872434500821560001071217301011931 12191190000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
161-045-00143000-68 21.01.20 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	10,72	5622002170409648 4401769690009	16104500143000684401769690009071217301121931 12190560000000000000000012 712173 01/12/19 31/12/19 0000000 056 0000000012
154-580-20079330-97 21.01.20 USLUGE Odsteta TANJA SUBOTIC DOSENSP, MLADEN	0,00	10,00	5622002170389328 4510085370009	15458020079330974510085370009071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11004500-13 21.01.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,87	5622002170448546 4400788350000	56716211004500134400788350000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-400-00081200-76 21.01.20 UGOSTITELJSKA RADNJA VREMEMPLOV JUROSEVIC MLA	0,00	9,52	5622002170432562 4508836630007	55540000081200764508836630007071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
161-000-01579900-22 21.01.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	8,52	5622002170409580 4404011130001	16100001579900224404011130001071217301081931 08190670000000000000000000 712173 01/08/19 31/08/19 0000000 067 0000000000
562-007-81542535-48 21.01.20 LAUREL DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BI	0,00	8,10	5622002170435241/0 4404415900005	fond solid 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				
194-127-02122061-10 21.01.20 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA	0,00	8,08	5622002170389017 4400321000005	19412702122061104400321000005071217321012021 01200560000000000000000000 712173 21/01/20 21/01/20 0000000 056 0000000000
562-099-00002291-23 21.01.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	7,95	5622002170418719/0	doprin solidarn 01/2020 712173 01/01/20 31/01/20 0000000 002 0
161-000-01579900-22 21.01.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ14404011130001	0,00	7,74	5622002170409586	16100001579900224404011130001071217301071931 07190670000000000000000000 712173 01/07/19 31/07/19 0000000 067 0000000000
161-045-00168700-83 21.01.20 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 557840(4401094630001	0,00	7,21	5622002170429940	16104500168700834401094630001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00168700-83 21.01.20 SEKULIC DOO BANJA LUKAULICA CERSKA BROJ 557840(4401094630001	0,00	7,21	5622002170409196	16104500168700834401094630001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
555-300-00258964-43 21.01.20 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI4500348440001	0,00	7,09	5622002170432446	55530000258964434500348440001071217321012021 01200280000000000000000000 712173 21/01/20 21/01/20 0000000 028 0000000000
161-045-00149800-38 21.01.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L 4400813300004	0,00	7,05	5622002170409114	16104500149800384400813300004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81551891-64 21.01.20 UR ROSTILJNICA SLATINKA MARKO STANIVUKOVIC SP 4511116640006	0,00	6,78	5622002170376238/0	SOLID 712173 01/10/19 31/12/19 0000000 056 0000000000
562-005-00003348-03 21.01.20 KK SZZUR DERVENTA TRG PRAVOSLAVLJA BB 74400 DE4500605940002	0,00	6,26	5622002170430845/0	solidarnost 712173 01/11/19 30/11/19 0000000 027 0000000000
161-045-00678800-55 21.01.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003	0,00	6,12	5622002170389749	16104500678800554403517790003071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
338-220-22001016-79 21.01.20 AUTOKUCA BOSNIAK DOO SIROKI BRIJEGFRA DOMINIK4272024030037	0,00	5,73	5622002170389523	33822022001016794272024030037071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-543-10000001-63 21.01.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV 4400039080004	0,00	5,61	5622002170414209	56754310000001634400039080004071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-00015310-57 21.01.20 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE 107 79 4401338360001	0,00	5,59	5622002170398139/0	SREDSTVA SOLID 12/19 712173 01/12/19 31/12/19 0000000 102 0000000000
567-463-25000101-43 21.01.20 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVORV4505377650009	0,00	5,56	5622002170432854	56746325000101434505377650009071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
554-007-00011253-75 21.01.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,39	5622002170414194 4400142760005	55400700011253754400142760005071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
554-007-00011253-75 21.01.20 KARTONGALANT dooDerventaDERVENTA	0,00	5,39	5622002170414292 4400142760005	55400700011253754400142760005071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-00019125-58 21.01.20 CEGAR DOO B LUKA VELJKA MLADJENOVICA BB 78000 14402369450005	0,00	5,01	5622002170424387/0	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
764.029,54	0,00	2.388,47		766.418,01

**Izvjestaj o promjenama na racunu**  
na dan: 21.01.2020

Izvod: 13

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				
555-900-00280328-59	0,00	4,99	5622002170391335	555900002803285944040070000071217301122031 12201070000000000000000000
21.01.20 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJA			4404040070000	712173 01/12/20 31/12/20 0000000 107 0000000000
562-012-81377238-24	0,00	4,73	5622002170410257	56201281377238244401711930000071217301121931 121907400000009999999999
21.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 074 9999999999
572-106-00009237-32	0,00	4,67	5622002170413378	57210600009237324507775530008071217301111930 11190530000000000000000000
21.01.20 SERVIS I UGRADNJA STOLARIJE DEVIC ZELJKO DEVIC SI			54507775530008	712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-80585021-83	0,00	4,58	5622002170424743/0	DOP. ZA SOLID.
21.01.20 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25000285-87	0,00	4,52	5622002170413995	56724125000285874508485230007071217301111930 11190560000000000000000000
21.01.20 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L			4508485230007	712173 01/11/19 30/11/19 0000000 056 0000000000
567-463-11000066-21	0,00	4,50	5622002170392240	5674631100006621440333040001071217301121931 12190750000000000000000000
21.01.20 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z			4403333040001	712173 01/12/19 31/12/19 0000000 075 0000000000
161-000-01451100-71	0,00	4,19	5622002170429735	16100001451100714403943890007071217301121931 12191190000000000000000000
21.01.20 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/12/19 31/12/19 0000000 119 0000000000
567-162-11000002-24	0,00	4,17	5622002170433200	56716211000002244402151740001071217301012031 01200020000000000000000000
21.01.20 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU			4402151740001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81532960-15	0,00	3,97	5622002170424322/0	SOL
21.01.20 PEKARA LEART.N LJEOTRIM HODAJ SP LAKTASI OMLACI			4511059660003	712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24	0,00	3,90	5622002170410249	56201281377238244401711930000071217301121931 121907500000009999999999
21.01.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/12/19 31/12/19 0000000 075 9999999999
562-011-00002866-88	0,00	3,84	5622002170420690	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Novembar 2019)
21.01.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC			4400487150005	712173 01/11/19 30/11/19 0000000 013 0000000000
551-790-22209579-52	0,00	3,58	5622002170431941	55179022209579524403978840002071217301121931 12190020000000000000000000
21.01.20 ALPEN PHARMA DOO BANJA LUKAPALIH BORACA LOK			4403978840002	712173 01/12/19 31/12/19 0000000 002 0000000000
572-266-00002781-17	0,00	3,55	5622002170414835	57226600002781174507896670001071217301121931 12190740000000000000000000
21.01.20 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri			4507896670001	712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-02278500-04	0,00	3,50	5622002170429757	16100002278500044511208920005071217301121931 12191070000000000000000000
21.01.20 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI			4511208920005	712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-00000905-10	0,00	3,47	5622002170430594/0	DOP.ZA SOLID.
21.01.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/11/19 30/11/19 0000000 002 0000000000
161-085-00109800-29	0,00	3,44	5622002170409530	16108500109800294506550670009071217301121931 12190050000000000000000000
21.01.20 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ			4506550670009	712173 01/12/19 31/12/19 0000000 005 0000000000
562-100-80007301-95	0,00	3,39	5622002170444519/0	UPL POS DOP ZA SOL 12/19
21.01.20 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024			502692990005	712173 01/12/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-541-25000290-19 21.01.20 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	3,37	5622002170432762 4509508750000	56754125000290194509508750000071217301071931 12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
562-005-00000282-83 21.01.20 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ V BUKO	0,00	3,34	5622002170431200/0 4500443190004	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 028 0000000000
199-055-00555652-33 21.01.20 TR SLATINA, DONJA SLATINA BB	0,00	3,00	5622002170447396 4508269020006	19905500555652334508269020006071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	2,97	5622002170410246 4401711930000	56201281377238244401711930000071217301121931 1219008000000099999999999 712173 01/12/19 31/12/19 0000000 008 9999999999
562-099-81327166-89 21.01.20 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,94	5622002170440911/0 4404013260000	SOLIDARNOST 712173 21/01/20 21/01/20 0000000 002 0000000000
551-470-22090177-03 21.01.20 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC NE	0,00	2,82	5622002170449053 4510933130005	55147022090177034510933130005071217301121931 12190950000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
555-100-00229443-48 21.01.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC	0,00	2,81	5622002170431705 4403920500007	55510000229443484403920500007071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-490-22066413-87 21.01.20 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	0,00	2,80	5622002170411445 4508963400002	55149022066413874508963400002071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	2,80	5622002170410251 4401711930000	56201281377238244401711930000071217301121931 1219056000000099999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
554-001-00004878-94 21.01.20 JIL ur-nocni klubBijeljina	0,00	2,80	5622002170433633 4508398770003	55400100004878944508398770003071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
551-055-00014685-82 21.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,79	5622002170391063 4400614950008	55105500014685824400614950008071217301121931 121907800000009077000397 712173 01/12/19 31/12/19 0000000 078 9077000397
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	2,67	5622002170410245 4401711930000	56201281377238244401711930000071217301121931 1219011000000099999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
552-000-18023946-02 21.01.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622002170431795 4404272360004	55200018023946024404272360004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-441-11000114-82 21.01.20 SEGRETO DOO TREBINJETREBINJETREBINJE	0,00	2,61	5622002170432758 4404500500008	5674411100011482440450050008071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
161-045-00198700-02 21.01.20 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22678	0,00	2,59	5622002170429920 4504782890002	16104500198700024504782890002071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-460-22064741-74 21.01.20 GORA KUBI DOO SAMACGAVRILA PRINCIPA BB BOSANS	0,00	2,55	5622002170448970 4403965430000	55146022064741744403965430000071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-81415682-30 21.01.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,53	5622002170419065/0 4509930510003	dop. za solidarnos 712173 01/12/19 31/12/19 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-006-00001769-35</b>	<b>0,00</b>	<b>2,47</b>	5622002170425340/3366	DOPRINOS
21.01.20 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA			4505026350009	712173 01/12/19 31/12/19 0000000 113 0000000000
<b>551-055-00014685-82</b>	<b>0,00</b>	<b>2,43</b>	5622002170391070	55105500014685824400614950008071217301121931
21.01.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	121907800000009077000397
				712173 01/12/19 31/12/19 0000000 078 9077000397
<b>552-020-00028140-23</b>	<b>0,00</b>	<b>2,40</b>	5622002170431741	55202000028140234500806090007071217321012021
21.01.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380			4500806090007	012011900000000000000000
				712173 21/01/20 21/01/20 0000000 119 0000000000
<b>551-700-22296055-47</b>	<b>0,00</b>	<b>2,37</b>	5622002170431966	55170022296055474509977070001071217301121931
21.01.20 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRE			4509977070001	121910700000000000000000
				712173 01/12/19 31/12/19 0000000 107 0000000000
<b>161-000-01468900-21</b>	<b>0,00</b>	<b>2,33</b>	5622002170389399	16100001468900214501970340002071217301121931
21.01.20 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH			4501970340002	121907400000009074044661
				712173 01/12/19 31/12/19 0000000 074 9074044661
<b>161-045-00581000-30</b>	<b>0,00</b>	<b>2,31</b>	5622002170389558	16104500581000304502095470009071217301121931
21.01.20 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE P			4502095470009	121900700000000000000000
				712173 01/12/19 31/12/19 0000000 007 0000000000
<b>562-099-00013390-94</b>	<b>0,00</b>	<b>2,28</b>	5622002170429208/0	DOP ZA SOLIDARNOST
21.01.20 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI			4503174470002	712173 01/12/19 31/12/19 0000000 067 0000000000
<b>567-651-27000006-72</b>	<b>0,00</b>	<b>2,28</b>	5622002170391618	56765127000006724400195450008071217301121931
21.01.20 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	121906400000000000000000
				712173 01/12/19 31/12/19 0000000 064 0000000000
<b>562-099-00005290-47</b>	<b>0,00</b>	<b>2,26</b>	5622002170443110/0	FOND SOLID 11 12/2019
21.01.20 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA			4502304490004	712173 01/11/19 31/12/19 0000000 002 0000000000
<b>572-276-00006636-87</b>	<b>0,00</b>	<b>2,25</b>	5622002170392634	57227600006636874511248390009071217301121931
21.01.20 ART CAFFE DJORDJE LACKANOVIC S. P ISTOCNO NOVO			4511248390009	121908800000000000000000
				712173 01/12/19 31/12/19 0000000 088 0000000000
<b>562-002-81460394-45</b>	<b>0,00</b>	<b>2,20</b>	5622002170426667/0	SREDSTVA SOLIDARNOSTI
21.01.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC			4503202940001	712173 01/12/19 31/12/19 0000000 075 0000000000
<b>552-000-16053104-87</b>	<b>0,00</b>	<b>1,99</b>	5622002170448145	55200016053104874509310640004071217301121931
21.01.20 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC			4509310640004	121911300000000000000000
				712173 01/12/19 31/12/19 0000000 113 0000000000
<b>572-106-00012869-97</b>	<b>0,00</b>	<b>1,75</b>	5622002170392434	57210600012869974509875230004071217301121931
21.01.20 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.			4509875230004	121900200000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
<b>572-216-00002114-06</b>	<b>0,00</b>	<b>1,73</b>	5622002170432866	572216000021140644403176190002071217301121931
21.01.20 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			44403176190002	121900800000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
<b>571-020-00000893-96</b>	<b>0,00</b>	<b>1,67</b>	5622002170449101	57102000000893964502870920008071217301121931
21.01.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	121900800000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,63</b>	5622002170410253	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	121910700000009999999999
				712173 01/12/19 31/12/19 0000000 107 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>1,57</b>	5622002170410264	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	121902800000009999999999
				712173 01/12/19 31/12/19 0000000 028 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000451-14	0,00	1,53	5622002170436045/0	12/19
21.01.20 COMIZ DOO BANJA LUKA JAROSLAVA PLETICIJA 17 78004400838630009			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-00000242-59	0,00	1,50	5622002170423050/0	SOLID 12/19
21.01.20 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006			712173	01/12/19 31/12/19 0000000 002 0000000000
552-000-16765678-51	0,00	1,38	5622002170448120	55200016765678514509881120008071217301121931 121901000000000000000000
21.01.20 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008			712173	01/12/19 31/12/19 0000000 010 0000000000
562-099-81253251-92	0,00	1,37	5622002170399578	DOP.ZA FOND SOLIDARNOSTI 12/19
21.01.20 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004			712173	01/12/19 31/12/19 0000000 002 0000000000
562-003-81483643-89	0,00	1,37	5622002170441443/0	SOLIDARNOST
21.01.20 TRGOVINSKA RADNJA DAN VESNA NINIC S.P. VLASENIC 4510794930000			712173	01/12/19 31/12/19 0000000 116 0000000
562-003-81420689-92	0,00	1,36	5622002170429452/0	DOPRINOS SOLIDARNOSTI
21.01.20 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU04509506200002			712173	01/11/19 30/11/19 0000000 116 0000000000
562-099-81248020-71	0,00	1,34	5622002170423765/0	DOPR
21.01.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK 4403831660009			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-80272466-49	0,00	1,34	5622002170422118/0	POSEBAN DOP. ZA SOLID.
21.01.20 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA 14505885560007			712173	01/12/19 31/12/19 0000000 002 0000000000
562-012-81301583-09	0,00	1,34	5622002170407363/0	SRTEDE ZA INVALIDE
21.01.20 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC 4506080770001			712173	01/12/19 31/12/19 0000000 094 0000000000
562-099-81564435-68	0,00	1,32	5622002170445812/0	DOP NA SOLID
21.01.20 TRIFLEX GRADNJA D.O.O. ULICA MILANA KARANOVICA 4404522900000			712173	01/12/19 31/12/19 0000000 002 0000000000
562-010-00004661-87	0,00	1,31	5622002170439104/0	SOLIDARNOST
21.01.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009			712173	01/10/19 31/10/19 0000000 008 0000000000
562-012-81377238-24	0,00	1,30	5622002170410262	56201281377238244401711930000071217301121931 121908500000009999999999
21.01.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/19 31/12/19 0000000 085 9999999999
562-012-81377238-24	0,00	1,30	5622002170410261	56201281377238244401711930000071217301121931 121906700000009999999999
21.01.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/19 31/12/19 0000000 067 9999999999
562-012-81377238-24	0,00	1,30	5622002170410256	56201281377238244401711930000071217301121931 121900800000009999999999
21.01.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/19 31/12/19 0000000 008 9999999999
562-099-81058481-74	0,00	1,30	5622002170388875/0	12/19
21.01.20 SERVIS JOSIPOVIC SP DUBRAVKA JOSIPOVIC B LUKA JO 4508281580009			712173	01/12/19 31/12/19 0000000 002 0000000000
562-006-00001841-13	0,00	1,28	5622002170410868/3364	sol
21.01.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324 4501534520003			712173	01/12/19 31/12/19 0000000 113 0000000000
562-012-81377238-24	0,00	1,25	5622002170410248	56201281377238244401711930000071217301121931 121910700000009999999999
21.01.20 JRT TREZOR BIH PLATE		4401711930000	712173	01/12/19 31/12/19 0000000 107 9999999999
562-010-80578486-90	0,00	1,25	5622002170443976/0	dopr.solidarnosti 12/19
21.01.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE 4506421940008			712173	01/12/19 31/12/19 0000000 007 0000000000
567-443-25007669-47	0,00	1,25	5622002170414190	56744325007669474504464680007071217301121931 121910700000000000000000
21.01.20 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007			712173	01/12/19 31/12/19 0000000 107 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				
551-720-22626230-76 21.01.20 MIKO SP MIROSLAV PETRUSIC KOTOR VAROSSVETOZAI4510799730009	0,00	1,25	5622002170390631	55172022626230764510799730009071217301121931 1219053000000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-008-81523220-35 21.01.20 DJECIJI BUTIK LAZAR BOZANA PANTIC S.P. GACKO SOI4510994600004	0,00	1,22	5622002170386945/0	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 033 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	1,22	5622002170410255 4401711930000	56201281377238244401711930000071217301121931 1219056000000009999999999999999999 712173 01/12/19 31/12/19 0000000 056 9999999999
562-011-00000106-26 21.01.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,21	5622002170441896 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	1,20	5622002170410252 4401711930000	56201281377238244401711930000071217301121931 1219069000000009999999999999999999 712173 01/12/19 31/12/19 0000000 069 9999999999
567-353-11000119-14 21.01.20 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	1,19	5622002170414306	56735311000119144402622700005071217301121931 1219095000000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-007-00000423-70 21.01.20 STR BELTEKS-SPDerventa	0,00	1,17	5622002170390655 4500582800003	55400700000423704500582800003071217301121931 1219027000000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
571-010-00000444-90 21.01.20 HEMIJSKA CISTIONICA JACIMOVIC SAM.PREDUZVase Pel4508201060000	0,00	1,17	5622002170414547	57101000000444904508201060000071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	1,16	5622002170410260 4401711930000	56201281377238244401711930000071217301121931 1219011000000009999999999999999999 712173 01/12/19 31/12/19 0000000 011 9999999999
562-001-00002206-36 21.01.20 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	1,14	5622002170401992/0	dop. solidarnosti 712173 01/12/19 31/12/19 0000000 094 0000000000
562-005-00003903-84 21.01.20 TRGOVINSKA RADNJA STIL VL MILOSEVIC NENAD SP B4500512770000	0,00	1,14	5622002170438380/0	DOP Z ASOL 712173 01/12/19 31/12/19 0000000 010 0000000000
161-045-00618200-77 21.01.20 SMS 75 DOO DERVENTAPOLJE BR 7DERVENTA	0,00	1,13	5622002170389160 4403115130007	16104500618200774403115130007071217301111930 1119027000000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
551-710-22590323-35 21.01.20 GRMEC SP GORAN KARAKASMAGISTRALNI PUT BB PRN4507171510009	0,00	1,13	5622002170411373	55171022590323354507171510009071217301121931 1219075000000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
161-045-00727000-82 21.01.20 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,13	5622002170409581	16104500727000824509001180007071217301121931 1219013000000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
554-001-00005415-35 21.01.20 JOVASEVIC zanatska radnjaBijeljina	0,00	1,12	5622002170449321 4510315630005	55400100005415354510315630005071217301121931 1219005000000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00005586-41 21.01.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,12	5622002170391964	57226600005586414510507460006071217301111930 1119074000000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-216-00002864-84 21.01.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009	0,00	1,12	5622002170434045	57221600002864844502825890009071217301121931 1219008000000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 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 21.01.20 JRT TREZOR BIH PLATE	0,00	1,12	5622002170410258 4401711930000	56201281377238244401711930000071217301121931 1219046000000009999999999 712173 01/12/19 31/12/19 0000000 046 9999999999
552-000-17968335-92 21.01.20 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,12	5622002170392161 4510666930005	55200017968335924510666930005071217301121931 1219015000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
567-321-25000318-45 21.01.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	1,12	5622002170448446	56732125000318454508254340004071217301051931 0519008000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-266-00005586-41 21.01.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,12	5622002170413600	57226600005586414510507460006071217301121931 1219074000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	1,11	5622002170410266 4401711930000	56201281377238244401711930000071217301121931 1219041000000009999999999 712173 01/12/19 31/12/19 0000000 041 9999999999
552-016-00015728-13 21.01.20 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV 4505915220001	0,00	1,10	5622002170392051	55201600015728134505915220001071217301121931 1219038000000000000000000 712173 01/12/19 31/12/19 0000000 038 0000000000
552-000-18699807-10 21.01.20 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA 4509008600001	0,00	1,01	5622002170391913	55200018699807104509008600001071217301121931 1219002000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	1,00	5622002170410250 4401711930000	56201281377238244401711930000071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	0,95	5622002170410259 4401711930000	56201281377238244401711930000071217301121931 1219089000000009999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	0,76	5622002170410270 4401711930000	56201281377238244401711930000071217301121931 1219088000000009999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-099-80273764-35 21.01.20 KACA STR VL GATARIC JADRANKA SIME SOLAJE BR 24 `4505927230002	0,00	0,72	5622002170429586/0	DOP ZA SOLIDARN. 0.25? 12/2019 712173 01/12/19 31/12/19 0000000 067 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	0,68	5622002170410273 4401711930000	56201281377238244401711930000071217301121931 1219093000000009999999999 712173 01/12/19 31/12/19 0000000 093 9999999999
554-001-00005415-35 21.01.20 JOVASEVIC zanatska radnjaBijeljina	0,00	0,67	5622002170449374 4510315630005	55400100005415354510315630005071217301121931 1219005000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	0,67	5622002170410265 4401711930000	56201281377238244401711930000071217301121931 1219067000000009999999999 712173 01/12/19 31/12/19 0000000 067 9999999999
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	0,60	5622002170410268 4401711930000	56201281377238244401711930000071217301121931 1219109000000009999999999 712173 01/12/19 31/12/19 0000000 109 9999999999
562-012-81377238-24 21.01.20 JRT TREZOR BIH PLATE	0,00	0,59	5622002170410269 4401711930000	56201281377238244401711930000071217301121931 1219119000000009999999999 712173 01/12/19 31/12/19 0000000 119 9999999999
562-011-80720612-75 21.01.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	0,57	5622002170420801/0	upl. za fond solid za liječenje djece u inost. 712173 01/10/19 31/10/19 0000000 013 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				
562-010-00000168-83	0,00	0,57	5622002170440367/0	SOLIDARNOST
21.01.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-00004449-44	0,00	0,56	5622002170440738/0	SOLIDARNOST
21.01.20 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC			4504915440005	712173 01/12/19 31/12/19 0000000 008 0000000000
552-021-00026489-77	0,00	0,56	5622002170431759	55202100026489774507830900006071217301121931
21.01.20 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA			12/4507830900006	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
567-343-25000651-05	0,00	0,56	5622002170448886	56734325000651054510543420002071217301121931
21.01.20 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA			4510543420002	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-013-00000063-80	0,00	0,56	5622002170414424	55401300000063804501580120001071217301121931
21.01.20 Zanatska radnja LjILjA Ljiljana FiIstocna Iliidza			4501580120001	12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-012-81377238-24	0,00	0,51	5622002170410254	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	12190950000000099999999999999999 712173 01/12/19 31/12/19 0000000 095 9999999999
562-012-00001537-49	0,00	0,51	5622002170397930	Uplata za Fond solidarnosti za mjesec 12/2019
21.01.20 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/12/19 31/12/19 0000000 088 0000000000
562-012-81377238-24	0,00	0,49	5622002170410243	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	12190750000000099999999999999999 712173 01/12/19 31/12/19 0000000 075 9999999999
562-012-81377238-24	0,00	0,48	5622002170410267	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	12190590000000099999999999999999 712173 01/12/19 31/12/19 0000000 059 9999999999
562-012-81377238-24	0,00	0,43	5622002170410263	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	12190740000000099999999999999999 712173 01/12/19 31/12/19 0000000 074 9999999999
562-012-81377238-24	0,00	0,40	5622002170410272	56201281377238244401711930000071217301121931
21.01.20 JRT TREZOR BIH PLATE			4401711930000	12190130000000099999999999999999 712173 01/12/19 31/12/19 0000000 013 9999999999
562-099-00002291-23	0,00	0,39	5622002170427045/0	DOP SOLID 12/2019 RAZLIKA
21.01.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB			4503901280009	712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-18023946-02	0,00	0,36	5622002170391925	55200018023946024404272360004071217327121931
21.01.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	12190020000000000000000000000000 712173 27/12/19 31/12/19 0000000 002 0000000000
551-790-22204066-04	0,00	0,29	5622002170411765	55179022204066044227616920005071217301121931
21.01.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227616920005	12190610000000099999999999999999 712173 01/12/19 31/12/19 0000000 061 9999999999
562-012-81377238-24	0,00	0,23	5622002170410271	56201281377238244403098880005071217301121931
21.01.20 JRT TREZOR BIH PLATE			4403098880005	12190250000000099999999999999999 712173 01/12/19 31/12/19 0000000 025 9999999999
<b>Prethodno stanje</b>	<b>764.029,54</b>	<b>Ukupno potrazuje</b>	<b>2.388,47</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>766.418,01</b>

NAPOMENA:

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

**IZVOD: 12**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 21.01.2020 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
4.314.422,80 KM	0,00 KM	2.499,44 KM	4.316.922,24 KM	0	18

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.316.922,24 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.01.2020	0,00	1.670,81	0	[N:4400411170007 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	7594389 0000000000	87000010455728 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.01.2020	0,00	416,83	0	[N:4401573520008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	7594392 0000000000	87000010455693 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.01.2020	0,00	121,95	0	[N:4403203420007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	7594339 0000000000	87000010455439 (2) Centrala
4	DOO ZA PROIZVODNJU, PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 21.01.2020	0,00	66,01	999	[N:4401285650002 VU:0 VP:712173 PO:010120 PD:310120 O:103 B:0000000]	0000000000	87000010457296 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 21.01.2020	0,00	62,28	0	[N:4200326931083 VU:0 VP:712173 PO:011219 PD:311219 O:085 B:0000000]	L84632943 0000000000	87000010453644 (2) Centrala
6	Duvan AD, Bijeljina, 554001000001439	Pavlović International B 21.01.2020	0,00	43,35	0	[N:4400362960005 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	21NOV027301729 0000000000	87000010458006 (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	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 21.01.2020	0,00	27,85	0	[N:4400418690006 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	348570 0000000000	87000010454107 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.01.2020	0,00	22,24	0	[N:4402956230000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	7595010 0000000000	87000010455761 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.01.2020	0,00	18,06	0	[N:4401573520008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	7594391 0000000000	87000010455563 (2) Centrala
10	MAJSTOR ZA PIVO DOO ISTOČNO SARAJEVO, SPASOVDANSKA 31 G. I. 5723660000215793	MF banka a.d. Banja L 21.01.2020	0,00	16,95	43	[N:4404243770007 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:0000000]	0000000000	87000010457340 (2) Centrala
11	NAS BIRO JELENA MIZDRAK SP BANJA LUKA, BULEVAR VOJVODE STEPE 5672412500146054	SBERBANK AD BANJA 21.01.2020	0,00	9,74	999	[N:4510899950006 VU:0 VP:712173 PO:010119 PD:311219 O:002 B:0000000]	0000000000	87000010455400 (2) Centrala
12	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 21.01.2020	0,00	9,25	43	[N:4400873110000 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010457979 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 21.01.2020	0,00	4,50	0	[N:4401362820005 VU:0 VP:712173 PO:011219 PD:311219 O:099 B:0000000]	052892 0000000000	87000010457301 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.01.2020	0,00	3,26	0	[N:4401573520008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	7594393 0000000000	87000010455472 (2) Centrala
15	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International B 21.01.2020	0,00	2,43	0	[N:4400440270002 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	21NOV027290866 0000000000	87000010453847 (2) Centrala
16	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 21.01.2020	0,00	1,96	35	[N:4510726260004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:089 B:0000000] Po	571010258084 0000000001	30402479996001 (2) Agencija Pale
17	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 21.01.2020	0,00	1,25	0	[N:4403528990004 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010455415 (2) Centrala
18	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 21.01.2020	0,00	0,72	43	[N:4404275540003 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010457293 (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.



Ukupno na računu: 5710100000258084  
Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	2.499,44
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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 poslovnica bankne.