

IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RAČUNU

17.02.2020



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

4,754,025.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 169917856 - 5510560001580762;4401387900003;712173;010220;290220;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO	0.00	6,759.20
	Budžetsko plaćanje			
2	5550000045033820 169893324 - 5550000045033820;4403534960001;712173;170220;170220;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA	0.00	675.09
	FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTRANSTVU			
3	5553000019686503 169888769 - 5553000019686503;4403845960005;787311;010119;311219;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	663.50
	04-2/1-405-17/20 PO ZAKONU FONDA SOLIDARNOSTI			
4	5673431000000457 169918503 - 5673431000000457;4400307860000;712173;010120;310120;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	595.31
	Budžetsko plaćanje			
5	5550070051068720 169872833 - 5550070051068720;4400760770003;712173;010220;290220;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	374.70
	POSEBNI DOPRINOSI NA SOLIDARNOST 12/2019			
6	5550080100675344 169868262 - 5550080100675344;4400200120003;712173;011219;311219;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	361.34
	SOL12-19			
7	5550020051057228 169908520 - 5550020051057228;4400541380003;712173;170220;170220;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	325.77
	POSEBAN DOPRINOS ZA SOLIDARNOST			
8	5550070003148392 169891828 - 5550070003148392;4400964260004;712173;010120;310120;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	310.32
	17-02-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
9	5673031000000186 169898009 - 5673031000000186;4400736470007;712173;010120;310120;007;0000000;0000000000 /	JZU DOM ZDRAVLJA KOZMA I DAMJAN KOZARSKA DUBICA	0.00	276.51
	Budžetsko plaćanje			
10	5550060100605117 169906388 - 5550060100605117;4400632340004;712173;011219;311219;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	238.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
11	5550070020759324 169889665 - 5550070020759324;4400757980005;712173;010120;311220;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	237.35
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA 1/2020			
12	5550010000764426 169847367 - 5550010000764426;4400419580000;712173;010120;310120;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJE LJINA	0.00	212.90
	13-02-2020 FOND SOLID ZA 1/20			
13	5550070020759324 169889664 - 5550070020759324;4400757980005;712173;011219;311219;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	199.70
	30-01-2018 DOPRINOS SOLIDARNOSTI ZA12/2020			
14	1545802011745197 169854595 - 1545802011745197;4400840610007;712173;010619;311219;002;0000000;0000000000 /	DOS ELEKTRO DOO PILANSKA BB,	0.00	128.55
	Budžetsko plaćanje			
15	5540030000073509 169920276 - 5540030000073509;4404148270005;712173;010120;310120;059;0000000;0000000001 /	TERMAL INT DOO LOPARE	0.00	81.36
	Budžetsko plaćanje			
16	1995620057290561 169898090 - 1995620057290561;4400687750007;712173;010120;310120;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	77.35
	Budžetsko plaćanje			
17	5510370001134232 169877620 - 5510370001134232;4400775610002;712173;010220;290220;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	74.06
	Budžetsko plaćanje			
18	5550000023451611 169923680 - 5550000023451611;4403594430001;712173;010120;310120;005;0000000;0000000000 /	MINERVA DOO BIJE LJINA	0.00	54.56
	DOP.SOLID.			
19	1610000165750022 169855601 - 1610000165750022;4404047670002;712173;010120;310120;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	54.20
	Budžetsko plaćanje			
20	5550020000370266 169875692 - 5550020000370266;4400568740001;712173;010120;310120;089;0000000;0000000000 /	KP GRADSKA TOPLANE AD PALE	0.00	48.71
	UPLATA SREDSTAVA 01/20			
21	5550070022525209 169923345 - 5550070022525209;4400765060004;712173;010120;300120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	48.28
	FOND SOLIDAR			
22	5510150001120663 169856218 - 5510150001120663;4400299230000;712173;010120;310120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	41.77
	Budžetsko plaćanje			
23	5550080047133090 169871343 - 5550080047133090;4507445820000;712173;010120;310120;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	39.50
	SOLID.DOPRINOS 01/20			
24	5551000023468924 169871470 - 5551000023468924;4509707870006;712173;010220;290220;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	32.19
	POSEB DOP ZA LIJEČ DJECE U INOSTRA			

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

4,754,025.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100002207 169919905 - 5675611100002207;4403787150006;712173;010120;311220;103;0000000;0000000000 /	GRADSKA MODA-CITY FASHION DOO TESLIC Budžetsko plaćanje	0.00	31.80
26	5673431100033259 169897483 - 5673431100033259;4403263240008;712173;010120;310120;005;0000000;0000000000 /	TALUM DOO BIJEJLINA Budžetsko plaćanje	0.00	28.80
27	5550070000378751 169888868 - 5550070000378751;4400807240008;712173;010120;310120;056;0000000;0000000000 /	LERING DOO DOPRI. ZA SOLIDARNOST	0.00	27.64
28	5674212500001919 169857972 - 5674212500001919;4510487760008;712173;010120;311220;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budžetsko plaćanje	0.00	24.84
29	5514602204282847 169877457 - 5514602204282847;4511184130008;712173;010120;300620;103;0000000;0000000000 /	VRSIOC DUZNOSTI NOTARA TESLIĆ NAIDA REDZIĆ TESLIĆ Budžetsko plaćanje	0.00	24.00
30	5517902222133204 169877962 - 5517902222133204;4403410050007;712173;010220;290220;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	23.55
31	555100004995177 169899859 - 555100004995177;4403574240001;712173;010120;310120;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST	0.00	23.50
32	5674212500000270 169918691 - 5674212500000270;4503691960001;712173;010120;311220;033;0000000;0000000000 /	AUTO SKOLA BLIC VL. MUCIBABIC JOVO GACKO, SOLUNSKIH DOBROVOLJACA 33 Budžetsko plaćanje	0.00	16.56
33	5540060001208941 169896313 - 5540060001208941;4508184110006;712173;010120;311220;038;0000000;0000000000 /	STZR DM KARANOVAC Budžetsko plaćanje	0.00	15.60
34	5674212500000270 169919479 - 5674212500000270;4503691960001;712173;010120;311220;033;0000000;0000000000 /	AUTO SKOLA BLIC VL. MUCIBABIC JOVO GACKO, SOLUNSKIH DOBROVOLJACA 33 Budžetsko plaćanje	0.00	15.60
35	5550020015183912 169879919 - 5550020015183912;4400542190003;712173;011219;311219;088;0000000;0000000012 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOS ZA SOLIDARNOST 0,25% ZA 12/19	0.00	15.40
36	5620058137024603 169896511 - 5620058137024603;4500355220009;712173;010120;311220;028;0000000;0000000000 /	BUTIK JANJIC NADA JANJIC I ZORAN JANJIC S.P. DOBOJ Budžetsko plaćanje	0.00	14.76
37	1610400007410015 169877264 - 1610400007410015;4500268090000;712173;010120;311220;103;0000000;0000000000 /	SUJIC PROMET STR VL STANOJEVIC VITO Budžetsko plaćanje	0.00	14.64
38	5551000022368847 169864782 - 5551000022368847;4509625800000;712173;010119;311219;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAC DALIBOR PRIJEDOR „ PLAĆANJE	0.00	14.07
39	5517902222061812 169859111 - 5517902222061812;4404282830009;712173;010120;310120;002;0000000;0000000001 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	12.49
40	5520370001092992 169896723 - 5520370001092992;4501092240006;712173;010120;300620;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJIĆ-MITROVIĆ ?S. Budžetsko plaćanje	0.00	11.70
41	5514101130346208 169896590 - 5514101130346208;4401369750002;712173;010120;310120;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	11.36
42	5557900016268366 169871397 - 5557900016268366;4400643540005;712173;011119;301119;091;0000000;0000000000 /	PJ AURORA TRNOVO BB DOPR ZA SOL	0.00	9.69
43	5554000024732296 169906854 - 5554000024732296;4500940730004;712173;010120;310120;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI UPL SOLIDARNOSTI	0.00	9.58
44	5551000013309532 169851304 - 5551000013309532;4403731010007;712173;010120;310120;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 17-02-2020 DOP.ZA SOLIDARNOST	0.00	9.27
45	5620128153642979 169878931 - 5620128153642979;4403759610000;712173;010120;310120;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	9.25
46	5620038135831892 169857853 - 5620038135831892;4510083670005;712173;010120;310120;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJEJLINA Budžetsko plaćanje	0.00	9.10
47	5550070022525209 169907835 - 5550070022525209;4403858270008;712173;010120;300120;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARN. TONG	0.00	8.61
48	5620080000270442 169858497 - 5620080000270442;4401387490000;712173;010220;290220;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 Budžetsko plaćanje	0.00	8.45

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000045066256 169864677 - 5557000045066256;4404478900005;712173;011219;311219;085;0000000;0000000000 /	JP AUTOBUSKA STANICA ISTOČNO SARAJEVO DOO ISTOČNA ILIDŽA PLAĆANJE	0.00	8.32
50	5510150001120663 169856217 - 5510150001120663;4400299230000;712173;010120;310120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	8.27
51	5514702206600657 169918611 - 5514702206600657;4403403940005;712173;010120;310120;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA Budžetsko plaćanje	0.00	8.27
52	5554000036191585 169910016 - 5554000036191585;4510503040002;712173;010120;310320;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC NAKNADA ZA SOLIDARNOST	0.00	7.80
53	5540030000011235 169919602 - 5540030000011235;4501362720005;712173;010120;310120;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	7.80
54	5554000020735993 169830076 - 5554000020735993;4403803700003;712173;010120;310120;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	0.00	7.52
55	5551000022877903 169906680 - 5551000022877903;4403898900004;712173;010120;310120;074;0000000;0000000000 /	APOTEKE APHARMA ZU 01/20	0.00	7.40
56	5620998152043648 169856366 - 5620998152043648;4404431420005;712173;010120;310120;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.88
57	1941066732200170 169860482 - 1941066732200170;4400850170005;712173;010220;290220;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko plaćanje	0.00	6.53
58	5517902222240292 169877635 - 5517902222240292;4404420570005;712173;010120;310120;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	6.49
59	5551000025417072 169927750 - 5551000025417072;4940146860009;712173;170220;170220;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA PLAĆANJE SRED SOLIDARNOSTI 01/20	0.00	6.12
60	5675412500028534 169858904 - 5675412500028534;4511016690006;712173;010120;310120;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	6.03
61	5550010052407323 169925850 - 5550010052407323;4508322790005;712173;010120;310120;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM DOP ZA SOLIDARNOST 0,25% NA PRIMANJA RADNIKA	0.00	4.82
62	1941066732600198 169855867 - 1941066732600198;4402154170001;712173;010220;290220;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.70
63	5620128131496618 169877532 - 5620128131496618;4403958140004;712173;010120;310120;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	4.55
64	5550000028880216 169926429 - 5550000028880216;4940156490005;712173;010120;310120;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH SOLID. ZA LEČENJE DECE U INOST.	0.00	4.07
65	5550070021176812 169910631 - 5550070021176812;4505573670000;712173;010120;310120;002;0000000; /	SUR SVADBENI SALON VALENTIN DOP NA SOL	0.00	4.04
66	5550070050378177 169911660 - 5550070050378177;4401056460003;712173;010120;310120;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA SOLIDARNOST	0.00	3.92
67	5620990001697509 169858811 - 5620990001697509;4504564470000;712173;010120;310120;002;0000000;0000000000 /	EURO BLIC SP VRANIC JELENA BANJA LUKA KARADJORDJEVA BB 78000 BANJA LUK Budžetsko plaćanje	0.00	3.90
68	5550020047352798 169905198 - 5550020047352798;4507712290007;712173;010120;310120;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOP ZA SOLI	0.00	3.90
69	5514502211568037 169878115 - 5514502211568037;4507748130006;712173;010120;311220;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS Budžetsko plaćanje	0.00	3.84
70	5553000042315148 169922147 - 5553000042315148;4510914930009;712173;011119;301119;072;0000000;0000000011 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI SR SOLID	0.00	3.43
71	5672411100112559 169856736 - 5672411100112559;4404040820009;712173;010120;310120;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.33
72	5723660000227530 169857611 - 5723660000227530;4400627420008;712173;010719;310719;094;0000000;0000000000 /	DEVIS DOO Budžetsko plaćanje	0.00	3.30

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674831100022713 169897840 - 5674831100022713;4404231250008;712173;011119;311219;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO	0.00	3.20
	Budžetsko plaćanje			
74	5550000028880216 169926405 - 5550000028880216;4940156490005;712173;010120;310120;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	3.16
	SOLIDAR. ZA LEČENJE DJECE U INOS.			
75	5551000027615577 169905479 - 5551000027615577;4403844300001;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.95
	PLAĆANJE			
76	5722660000302270 169876278 - 5722660000302270;4403128540000;712173;010120;310120;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	2.82
	Budžetsko plaćanje			
77	5672411100085593 169859224 - 5672411100085593;4403781890008;712173;011219;311219;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA	0.00	2.78
	Budžetsko plaćanje			
78	5723360000246460 169919459 - 5723360000246460;4510825670001;712173;010120;310120;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.63
	Budžetsko plaćanje			
79	5540060001187795 169896321 - 5540060001187795;4507152050005;712173;010120;310120;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	2.60
	Budžetsko plaćanje			
80	5550000032775348 169927192 - 5550000032775348;4403716300007;712173;010120;310120;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA	0.00	2.60
	POSEBAN DOPRINIOS ZA SOLIDARNOST			
81	5554000025981947 169853553 - 5554000025981947;4404126200003;712173;010120;310120;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	2.60
	01/2020 NAKNADA			
82	5514502213986053 169918408 - 5514502213986053;4509261090001;712173;010120;310120;015;0000000;0000000000 /	UR KOSTA	0.00	2.60
	Budžetsko plaćanje			
83	5722460000103236 169857917 - 5722460000103236;4505405020008;712173;170220;170220;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJE LJINA	0.00	2.43
	Budžetsko plaćanje			
84	5550020015892982 169864302 - 5550020015892982;4506503590005;712173;011119;301119;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	2.28
	PLAĆANJE DOPR SOL 11/19			
85	5553000042316894 169922513 - 5553000042316894;4510918330006;712173;011119;301119;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI	0.00	2.28
	SRED.SOLID			
86	5550020015892982 169864222 - 5550020015892982;4506503590005;712173;011219;311219;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	2.28
	PLAĆANJE DOPR SO			
87	5540010000467621 169877660 - 5540010000467621;4501076550003;712173;010120;310120;005;0000000;0000000000 /	Film ur-kafe bar	0.00	2.20
	Budžetsko plaćanje			
88	5558000023028388 169864333 - 5558000023028388;4403916730006;712173;010120;310120;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00
	SOLIDARNOST			
89	5520300002355305 169857142 - 5520300002355305;4507074070002;712173;010120;310120;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	1.94
	Budžetsko plaćanje			
90	5620120000046758 169918281 - 5620120000046758;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.88
	Budžetsko plaćanje			
91	1610000178220051 169920542 - 1610000178220051;4400836340003;712173;010120;310120;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	1.77
	Budžetsko plaćanje			
92	5673431100068858 169897612 - 5673431100068858;4402021530005;712173;010120;310120;005;0000000;0000000000 /	BOSNA SJEME DOO BIJE LJINA	0.00	1.76
	Budžetsko plaćanje			
93	5510150001120663 169856211 - 5510150001120663;4400299230000;712173;010120;310120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.71
	Budžetsko plaćanje			
94	5510080000694982 169877636 - 5510080000694982;4503887270003;712173;010120;310120;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.50
	Budžetsko plaćanje			
95	5672412500161962 169878762 - 5672412500161962;4511221190008;712173;010120;310120;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.44
	Budžetsko plaćanje			
96	5540120080010283 169898893 - 5540120080010283;4510042560009;712173;010120;310120;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.43
	Budžetsko plaćanje			

IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RAČUNU

17.02.2020



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

4,754,025.88

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620120000046758 169919363 - 5620120000046758;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIGADE 27	0.00	1.42
	Budžetsko plaćanje			
98	5551000037463308 169905037 - 5551000037463308;4404262640009;712173;170220;170220;002;0000000;0000000000 /	ALGORITAM 17 DOO	0.00	1.40
	DOPRINOS ZA SOLIDARNOST			
99	5553000043628431 169922247 - 5553000043628431;4511011540006;712173;011119;301119;034;0000000;0000000000 /	TRGOVINA NA MALO BAMBI SP MILE RADOVANOVIĆ DONJA KLADUŠA	0.00	1.38
	UPL.ZA SOL.			
100	5722560000493559 169858212 - 5722560000493559;4510959100007;712173;010120;310120;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC	0.00	1.34
	Budžetsko plaćanje			
101	5550060004084297 169905282 - 5550060004084297;4500951930005;712173;010120;310120;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
	UPL SOLID			
102	5551000040845213 169888487 - 5551000040845213;4404368800005;712173;010120;310120;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.31
	99 Fond Solidarnosti 01/20			
103	5520001863775814 169897256 - 5520001863775814;4510999310004;712173;010120;310120;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU	0.00	1.30
	Budžetsko plaćanje			
104	5551000035337553 169912263 - 5551000035337553;4510443470002;712173;010120;310120;002;0000000;0000000000 /	SUN STUDIO	0.00	1.30
	FOND SOL.			
105	5540120080008440 169899092 - 5540120080008440;4500938160004;712173;010120;310120;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.30
	Budžetsko plaćanje			
106	5540010000552496 169898108 - 5540010000552496;4511079000000;712173;010120;310120;005;0000000;0000000000 /	N G TRGOVINSKA RADNJA	0.00	1.30
	Budžetsko plaćanje			
107	5540040030002131 169898111 - 5540040030002131;4503578300003;712173;010120;310120;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
	Budžetsko plaćanje			
108	5550000038144686 169875300 - 5550000038144686;4404295490002;712173;010120;310120;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.26
	03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 01/20			
109	5620128111800671 169918398 - 5620128111800671;4508643160003;712173;010120;310120;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SP	0.00	1.25
	Budžetsko plaćanje			
110	5550080025339906 169910897 - 5550080025339906;4402070070001;712173;010120;310120;027;0000000;0000000000 /	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
	SOLIDARNI POREZ			
111	5551000022385628 169908163 - 5551000022385628;4509597590002;712173;010120;310120;002;0000000;0000000000 /	THE JEANS BOUTIQUE JOVAŠEVIĆ SANDRA S.P. BANJALUKA	0.00	1.22
	DOPR. ZA SOLI.			
112	5674412500010736 169877867 - 5674412500010736;4510316790006;712173;010120;310120;107;0000000;0000000000 /	AUTO-TAKSI SPAHIC GORAN VL SPAHIC GORAN SP TREBINJE	0.00	1.20
	Budžetsko plaćanje			
113	5551000014826515 169906898 - 5551000014826515;4403765260002;712173;010120;310120;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	1.19
	FOND SOLIDARNOSTI 1/20			
114	5540020000075789 169919594 - 5540020000075789;4510666690004;712173;011119;301119;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.13
	Budžetsko plaćanje			
115	3381902212177612 169898246 - 3381902212177612;4501331840002;712173;010120;310120;005;0000000;0000000000 /	SLAVICA S	0.00	1.10
	Budžetsko plaćanje			
116	5510150001120663 169856212 - 5510150001120663;4400299230000;712173;010120;310120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.75
	Budžetsko plaćanje			
117	5554000021909402 169904539 - 5554000021909402;4509523120004;712173;010120;310120;116;0000000;0000000000 /	TR ,, LILY,, , PRHIĆ BOJANA S.P.VLASENICA	0.00	0.65
	POSEBAN DOP. ZA SOLIDARNOST			
118	5722960000281012 169897120 - 5722960000281012;4404290930004;712173;010120;310120;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
	Budžetsko plaćanje			
119	5551000038612661 169908140 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	107,000.00	0.00
	PRENOS SREDSTAVA			

IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RAČUNU

17.02.2020



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 4,754,025.88

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 107,000.00 12,517.38

NOVO STANJE 4,659,543.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,659,543.26

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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000029-66	0,00	76,83	5622004872323556	JAVNI PRIHODI RS
17.02.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/01/20 31/01/20 0000000 038 0000000000
552-000-00003359-74	0,00	73,64	5622004872351815	55200000003359744400887090001071217301012031
17.02.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00280957-24	0,00	72,40	5622004872331723	55530000280957244403402380006071217301012031
17.02.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ4403402380006				01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-323-11000456-85	0,00	67,89	5622004872353534	56732311000456854401043480005071217301012031
17.02.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-80891280-41	0,00	64,46	5622004872357396	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
17.02.20 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005				712173 01/01/20 31/01/20 0000000 005 0000000000
562-008-00002424-09	0,00	49,97	5622004872360624	JAVNI PRIHODI RS
17.02.20 OPSTINA BERKOVICI			4401422740006	712173 01/12/19 31/12/19 0000000 099 0000000000
562-006-81161414-24	0,00	48,83	5622004872341777/4714	01/20
17.02.20 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008				712173 17/02/20 17/02/20 0000000 113 0000000000
552-038-00026827-73	0,00	48,21	5622004872330734	55203800026827734401119300001071217301012031
17.02.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-009-00000925-92	0,00	47,84	5622004872381952/0	posebanm fond
17.02.20 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009				712173 01/01/20 31/01/20 0000000 015 0000000000
199-562-00862306-08	0,00	46,83	5622004872327037	19956200862306084504021420002071217301012031
17.02.20 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA#4504021420002				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-002-00496098-91	0,00	44,61	5622004872353144	55500200496098914400566530000071217301121931
17.02.20 JZU DOM ZDRAVLJA PALE PALE			4400566530000	121908900000009072000277 712173 01/12/19 31/12/19 0000000 089 9072000277
562-008-00002814-03	0,00	39,68	5622004872338749	DOPRINOS SOLIDARNOSTI ZA 11-2019 GOD.
17.02.20 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU 4401394430004				712173 01/02/20 29/02/20 0000000 061 9060000946
567-253-25005033-96	0,00	38,13	5622004872374207	56725325005033964503124290003071217301012031
17.02.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-002-81181470-95	0,00	38,02	5622004872368467	Doprinos za solidarnost za 1/20
17.02.20 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR 4403685740003				712173 01/01/20 31/01/20 0000000 075 0000000000
562-008-00000028-19	0,00	35,83	5622004872371112/0	12/19
17.02.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401946060002				712173 01/12/19 31/12/19 0000000 006 0000000000
567-483-11000840-17	0,00	34,67	5622004872392716	56748311000840174400538910000071217317022017
17.02.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ4400538910000				02200880000000000000000000000000 712173 17/02/20 17/02/20 0000000 088 0000000000
562-099-00002987-69	0,00	34,01	5622004872325109	poseban doprinos za solidarnost po osnovu plate zaposlenog
17.02.20 ELTT DOO, PRNJAVOR			4401209390000	712173 01/01/20 31/01/20 0000000 075 0000000000
551-107-11286200-02	0,00	32,69	5622004872329604	55110711286200024402806260008071217301012031
17.02.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				01201020000000000000000000000000 712173 01/01/20 31/01/20 0000000 102 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.02.2020

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	
562-005-00003970-77	0,00	32,18	5622004872389520/0	SREDSTVA SOLID
17.02.20 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			744504400129150001	712173 01/01/20 31/01/20 0000000 010 0000000000
551-720-22037215-72	0,00	30,53	5622004872375629	5517202203721572440385681000507121730111930
17.02.20 DESKINZINJERING DOO BANJA LUKASLAVKA RODICA I			4403856810005	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-014-00004752-74	0,00	30,23	5622004872352106	55101400004752744401206290004071217301012031
17.02.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
562-012-00003270-88	0,00	29,45	5622004872360162	UPLATA DOPRINOSA ZA SOLIDARNOST 01/20
17.02.20 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/01/20 31/01/20 0000000 091 0000000000
567-303-11000415-24	0,00	27,24	5622004872394676	56730311000415244400730860008071217317022017
17.02.20 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC			4400730860008	02200070000000000000000000000000 712173 17/02/20 17/02/20 0000000 007 0000000000
562-006-00002976-03	0,00	26,73	5622004872344873	upl za 10/19
17.02.20 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/01/20 31/01/20 0000000 080 0000000000
555-006-02528831-86	0,00	23,64	5622004872331164	55500602528831864508392490009071217301011931
17.02.20 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV			4508392490009	12191190000000000000000000000000 712173 01/01/19 31/12/19 0000000 119 0000000000
562-099-81561522-77	0,00	23,16	5622004872379098/4745	solidarnost
17.02.20 PRESTIGENTE ANDJA CULUM SP BANJA LUKA BANA MII			4511252740006	712173 01/01/20 30/06/20 0000000 002 0000000000
567-353-19001336-80	0,00	22,72	5622004872374890	56735319001336804400998830004071217301121931
17.02.20 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA			4400998830004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-470-22090284-70	0,00	21,50	5622004872351637	55147022090284704404520790002071217301012031
17.02.20 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO			4404520790002	01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-241-25001232-59	0,00	21,35	5622004872395073	56724125001232594510114220003071217301012031
17.02.20 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKABA			4510114220003	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001951-73	0,00	20,84	5622004872395554/0	dop sol na teret radnika
17.02.20 TRGOVINA LETIC VL SLOBODANKA TRIPIC S.P. SNJEGO			74503437310005	712173 01/01/20 31/12/20 0000000 103 0000000000
552-000-17738089-93	0,00	20,27	5622004872375616	55200017738089934403444890004071217301012031
17.02.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI			E4403444890004	01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
552-024-00012037-24	0,00	20,22	5622004872393170	55202400012037244503775040005071217301071831
17.02.20 MIGO SZR GOLUBOVIC R.BROD DJIDJEVOSRBINJE			0659164503775040005	12190310000000000000000000000000 712173 01/07/18 31/12/19 0000000 031 0000000000
338-410-22001043-97	0,00	18,87	5622004872351227	33841022001043974402257060000071217301121931
17.02.20 POLIS DOO PRIJEDOR ZA PROIZVKRALJA ALEKSANDRA			4402257060000	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-005-00000029-66	0,00	18,55	5622004872323558	JAVNI PRIHODI RS
17.02.20 OPSTINA PETROVO PETROVO			4400117060007	712173 01/01/20 31/01/20 0000000 038 0000000000
562-005-80265764-26	0,00	18,50	5622004872391584/0	UPLATA DOPR.NA SOLIDARNOST
17.02.20 ZELJO AUTO-SKOLA VL ZELJKO LAZIC SVETOG SAVE			BI4500351070002	712173 01/01/20 31/12/20 0000000 028 0000000000
572-206-00000542-71	0,00	18,00	5622004872375285	57220600000542714507287490005071217301012031
17.02.20 TR. MINI MARKET KECMANDOSITEJEVA 62 TRNDOSITEJ			4507287490005	12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000111-91 17.02.20 HUMSKO DOO TREBINJENIKSICKI PUT 17 TREBINJENIKS	0,00	11,72	5622004872331894 4404456920002	56744111000111914404456920002071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
141-555-53200198-87 17.02.20 ARDOR DOO BANJA LUKA	0,00	11,49	5622004872350598 0400955350009	14155553200198870400955350009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00000029-66 17.02.20 OPSTINA PETROVO PETROVO	0,00	11,47	5622004872323557 4400032310004	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 038 0000000000
161-000-02264700-82 17.02.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	11,37	5622004872327609 4404472610005	16100002264700824404472610005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00000029-66 17.02.20 OPSTINA PETROVO PETROVO	0,00	11,34	5622004872323555 4400227750009	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 038 0000000000
552-020-00017835-92 17.02.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	11,20	5622004872375241 4403021580009	55202000017835924403021580009071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-373-11000025-92 17.02.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	10,94	5622004872353253 4403812360002	56737311000025924403812360002071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
567-323-25000176-82 17.02.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	10,91	5622004872332796 14506979830004	56732325000176824506979830004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-038-00026827-73 17.02.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	10,53	5622004872330739 4401119300001	55203800026827734401119300001071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
161-000-00000000-11 17.02.20 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	10,46	5622004872371283 4401575570002	16100000000000114401575570002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
567-241-11000055-68 17.02.20 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I	0,00	10,45	5622004872332774 4403061960009	56724111000055684403061960009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-11000692-56 17.02.20 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	10,38	5622004872394585 4401047800004	56732311000692564401047800004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-00002424-09 17.02.20 OPSTINA BERKOVICI	0,00	10,02	5622004872360806 4403202530003	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 099 0000000000
567-162-11004500-13 17.02.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,87	5622004872375583 4400788350000	56716211004500134400788350000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
132-260-20160485-10 17.02.20 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,83	5622004872327663 4202156400056	13226020160485104202156400056071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81045866-89 17.02.20 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	9,75	5622004872397405/0 4508217650001	upl dop za solidarnost 712173 01/01/20 31/01/20 0000000 050 0000000000
567-162-11002153-70 17.02.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622004872375578 4400788430003	56716211002153704400788430003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00427493-23 17.02.20 TATTOOWALL DOO BANJA LUKA	0,00	6,47	5622004872353232 4404199420001	55510000427493234404199420001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-25017260-46 17.02.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAV.PELAGIC	0,00	6,44	5622004872332363 4502865170009	56732325017260464502865170009071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-25001045-38 17.02.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	5,80	5622004872331473 4510014780001	56724125001045384510014780001071217301012031 01200250000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00003103-12 17.02.20 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433	0,00	5,60	5622004872367570 4503197840001	POSEBAN POREZ NA PLATE 01/2020 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81558270-36 17.02.20 TRGOVINA VOCEM I POVRCEM TN JOVANKA TRIVUNO\	0,00	5,42	5622004872359257/4724 4511219530004	solidarnost 712173 01/01/20 29/02/20 0000000 002 0000000000
562-099-80364452-56 17.02.20 VOJVODINA KLAS ZZPR VL SVJETLANOVIC ANDJELKO	0,00	5,40	5622004872338309/4709 4506365420004	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
551-460-22064885-30 17.02.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N	0,00	5,24	5622004872352472 4404154080005	55146022064885304404154080005071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
161-000-01574900-84 17.02.20 CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIH	0,00	5,20	5622004872371655 4509873370003	16100001574900844509873370003071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-81549504-94 17.02.20 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,71	5622004872397183/0 4507377990007	FOND SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 028 0000000000
562-100-80011184-86 17.02.20 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	4,55	5622004872389968/0 4401702270005	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
338-410-22353225-75 17.02.20 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	4,55	5622004872390597 4509781760000	33841022353225754509781760000071217301012031 01200740000000000000000001 712173 01/01/20 31/01/20 0000000 074 0000000001
161-045-00631700-26 17.02.20 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA	0,00	4,48	5622004872326894 278102E4508131770004	16104500631700264508131770004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000599-34 17.02.20 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA	0,00	4,37	5622004872394632 4400359400007	56734311000599344400359400007071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-366-00000139-36 17.02.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622004872375162 4400570480009	57236600000139364400570480009071217301012031 01200890000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-008-00002424-09 17.02.20 OPSTINA BERKOVICI	0,00	4,23	5622004872360844 4402970490006	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 099 0000000000
552-014-00020839-07 17.02.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	4,15	5622004872393522 4402655110009	55201400020839074402655110009071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00718200-98 17.02.20 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	4,11	5622004872327430 4403638660000	16104500718200984403638660000071217301012031 01200750000000999999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
562-011-00002954-18 17.02.20 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	4,09	5622004872378509/0 4501449250005	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000

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			
562-099-00000749-90	0,00	4,05	5622004872397985/0	solidarnost
17.02.20 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121		780(4400830140002	712173	17/02/20 17/02/20 0000000 002 0000000000
562-099-81535698-46	0,00	4,04	5622004872391310/0	SOLID
17.02.20 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH4511029910005		712173	01/01/20	31/01/20 0000000 002 0000000000
562-009-80886614-68	0,00	4,00	5622004872362832/0	doprinos
17.02.20 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004		712173	01/12/19	31/12/19 0000000 119 0000000000
161-000-01265500-91	0,00	3,95	5622004872371619	16100001265500914509314470006071217301012031
17.02.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006		712173	01/01/20	31/01/20 0000000 067 0000000000
562-099-81563239-67	0,00	3,95	5622004872360175	LD 01/20
17.02.20 CIS INSTITUT DOO BANJA LUKA		4404498090000	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-81232726-72	0,00	3,93	5622004872368488/0	PLATA 01/20
17.02.20 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005		712173	17/02/20	17/02/20 0000000 053 0000000000
551-720-22675542-65	0,00	3,92	5622004872329707	55172022675542654509978710004071217301012031
17.02.20 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004		712173	01/01/20	31/01/20 0000000 067 0000000000
552-000-15857037-80	0,00	3,90	5622004872373766	55200015857037804509119770003071217301012031
17.02.20 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003		712173	01/01/20	31/03/20 0000000 069 0000000000
562-099-81144848-60	0,00	3,90	5622004872360284	SREDSTVA SOLIDARNOOSTI
17.02.20 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO BI4508813690002		712173	01/01/20	31/01/20 0000000 056 0000000000
562-099-81253759-23	0,00	3,90	5622004872397412/0	SOLIDARNOST
17.02.20 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005		712173	01/02/20	29/02/20 0000000 002 0000000000
154-560-20055430-27	0,00	3,77	5622004872351038	15456020055430274403803960005071217301022028
17.02.20 SMARTIVO DOO , LAKTASIGLAMOCANI BB		4403803960005	712173	01/02/20 28/02/20 0000000 056 0000000000
562-099-81501077-22	0,00	3,74	5622004872383321/0	SOL
17.02.20 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000		712173	01/01/20	31/01/20 0000000 002 0000000000
562-099-81129093-86	0,00	3,64	5622004872307189	fond solidarnosti RS
17.02.20 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001		712173	01/01/20	31/01/20 0000000 002 0000000000
562-008-00002424-09	0,00	3,61	5622004872360568	JAVNI PRIHODI RS
17.02.20 OPSTINA BERKOVICI		4401422740006	712173	01/12/19 31/12/19 0000000 099 0000000000
562-099-00000749-90	0,00	3,53	5622004872397969/0	solidarnost
17.02.20 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121		780(4400830140002	712173	17/02/20 17/02/20 0000000 002 0000000000
562-099-00000905-10	0,00	3,47	5622004872362941/0	solid
17.02.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007		712173	01/12/19	31/12/19 0000000 002 0000000000
567-363-25000226-09	0,00	3,44	5622004872373872	56736325000226094508817090000071217301091930
17.02.20 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000		712173	01/09/19	30/09/19 0000000 074 0000000000
562-009-80942458-55	0,00	3,40	5622004872363277/0	DOPRINOS SOLIDARNOSTI
17.02.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006		712173	01/01/20	31/01/20 0000000 116 0000000000
555-006-00303769-23	0,00	3,39	5622004872374724	55500600303769234506933680008071217301012031
17.02.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008		712173	01/01/20	31/01/20 0000000 119 0000000000
562-010-00002614-20	0,00	3,29	5622004872335976/0	solidrnost
17.02.20 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK(4401239030008		712173	17/02/20	17/02/20 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.02.2020

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				
554-001-00005235-90 17.02.20 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	3,25	5622004872393552 4510103370003	55400100005235904510103370003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-00002434-74 17.02.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	3,12	5622004872396593/0 7142(4400562380003	DOPR.ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 089 0000000000
562-005-00000386-62 17.02.20 NOVOPROM STR DERVENTA VELIKA SOCANICA BB 74404500592190009	0,00	2,97	5622004872396666/0 7142(4400562380003	SOL FONDS 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-81120053-46 17.02.20 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	2,97	5622004872347977/4717 4508660170004	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00006277-05 17.02.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID/4504840170007	0,00	2,92	5622004872393654 4504840170007	57226600006277054504840170007071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-470-22090284-70 17.02.20 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO/4404520790002	0,00	2,89	5622004872351743 4404520790002	55147022090284704404520790002071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
194-106-60852001-79 17.02.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA/44940047330006	0,00	2,85	5622004872372130 4940047330006	19410660852001794940047330006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-310-11305427-80 17.02.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN/4500764580009	0,00	2,79	5622004872352354 4500764580009	55131011305427804500764580009071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-012-81377238-24 17.02.20 JRT TREZOR BIH PLATE	0,00	2,78	5622004872370864 4401711930000	56201281377238244401711930000071217301012031 0120107000000009999999999999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
554-001-00001535-35 17.02.20 MILICA KOMERC DOODVOROVI	0,00	2,78	5622004872351614 4400442210007	55400100001535354400442210007071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-81357357-61 17.02.20 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA/4510060380000	0,00	2,78	5622004872336382/0 4510060380000	solidarnost 712173 01/12/19 31/12/19 0000000 013 0000000000
562-099-81468417-32 17.02.20 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	2,72	5622004872342823/0 4510683780009	DOP ZA SOLID 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
572-246-00002915-13 17.02.20 PRESO DANE VUJIC S.P. BIJELJINA, STAROG VUJADINA/4509880820006	0,00	2,69	5622004872332519 4509880820006	57224600002915134509880820006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00001080-16 17.02.20 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR MILANA VR/4501970340002	0,00	2,69	5622004872398518/0 4501970340002	UPL DOPR ZA SOLID JANUAR 712173 01/01/20 31/01/20 0000000 074 9074044661
562-099-81516696-16 17.02.20 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV/4404420900005	0,00	2,66	5622004872367121/0 4404420900005	DOPRINOS ZA SOLIDARNOST 01/20 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81396153-29 17.02.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK/4510284570009	0,00	2,65	5622004872377566/0 4510284570009	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 056 0
161-000-01868700-26 17.02.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR/44404117710007	0,00	2,65	5622004872371650 44404117710007	16100001868700264404117710007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-301-25000351-53 17.02.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC/4502090160001	0,00	2,65	5622004872374307 4502090160001	56730125000351534502090160001071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 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				
567-321-25000126-39 17.02.20 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	2,65	5622004872374295	56732125000126394505861970000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-256-00002738-54 17.02.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH4506245790002	0,00	2,64	5622004872375167	57225600002738544506245790002071217301012031 01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
338-410-22000062-33 17.02.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD4501915590008	0,00	2,63	5622004872326342	33841022000062334501915590008071217301012031 01200740000000009074029266 712173 01/01/20 31/01/20 0000000 074 9074029266
567-343-11000244-32 17.02.20 ZU STOMATOLOSKA AMBULANTA ESTETIC-DENTAL DR4403392990005	0,00	2,63	5622004872394786	56734311000244324403392990005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00015970-17 17.02.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.4504000340009	0,00	2,62	5622004872367116/0	DOP. ZA SOLID. 712173 01/01/20 31/01/20 0000000 053 0000000000
572-216-00003212-10 17.02.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS4510827880003	0,00	2,62	5622004872375522	57221600003212104510827880003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-253-25000423-55 17.02.20 UR PAUN VL JOVIC ZDRAVKO SP LAKTASILAKTASILAK4505066570001	0,00	2,61	5622004872374211	56725325000423554505066570001071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-363-25000160-13 17.02.20 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ4508237840001	0,00	2,60	5622004872374431	56736325000160134508237840001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-700-22296055-47 17.02.20 POETA SP MILOVIC STEVAN TREBINJENJEGOSEVA 1 TRE4509977070001	0,00	2,60	5622004872375800	55170022296055474509977070001071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
554-001-00004878-94 17.02.20 JIL ur-nocni klubBijeljina	0,00	2,60	5622004872373449	55400100004878944508398770003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-085-00109800-29 17.02.20 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ4506550670009	0,00	2,60	5622004872326327	16108500109800294506550670009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-483-11000022-46 17.02.20 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO4403006860003	0,00	2,58	5622004872374098	56748311000022464403006860003071217301012031 0120088000000000101310120 712173 01/01/20 31/01/20 0000000 088 0101310120
555-008-00009004-65 17.02.20 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,57	5622004872374140	55500800009004654500412470009071217317022017 02200280000000000000000000000000 712173 17/02/20 17/02/20 0000000 028 0000000000
567-241-25001090-97 17.02.20 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	2,50	5622004872331133	56724125001090974509049460001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-226-00003281-89 17.02.20 IVL ALMIR ALIJAGIC SP DERVENTA, KRALJA PETRA I 324510818890004	0,00	2,50	5622004872373852	57222600003281894510818890004071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-720-22730821-98 17.02.20 AKS DOOMILOSA DUJICA 89A CELINAC NEPOZNATA 4404444160002	0,00	2,45	5622004872394192	55172022730821984404444160002071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
551-480-22142057-43 17.02.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	2,41	5622004872329489	55148022142057434403315730009071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 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				
562-009-00000995-76	0,00	2,30	5622004872361609/0	doprinos
17.02.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC 54500816990006				712173 01/12/19 31/12/19 0000000 119 0000000000
567-321-25000288-38	0,00	2,30	5622004872374672	56732125000288384509692740003071217301121931
17.02.20 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-483-11000022-46	0,00	2,27	5622004872373870	56748311000022464403006860003071217301121931
17.02.20 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOVI4403006860003				1219088000000000112311219 712173 01/12/19 31/12/19 0000000 088 0112311219
562-005-00000029-66	0,00	2,26	5622004872323554	JAVNI PRIHODI RS
17.02.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/01/20 31/01/20 0000000 038 0000000000
567-241-11000469-87	0,00	2,25	5622004872394507	56724111000469874401705610001071217317022017
17.02.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA 4401705610001				02200020000000000000000000000000 712173 17/02/20 17/02/20 0000000 002 0000000000
567-343-25000701-49	0,00	2,25	5622004872353423	56734325000701494508449190007071217301121931
17.02.20 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-323-11000084-37	0,00	2,24	5622004872394839	56732311000084374402596600005071217301101931
17.02.20 GAMA BUSINESS CORPORATION DOO GRADISKA, STEV/4402596600005				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-007-81336907-12	0,00	2,23	5622004872345979/0	SOLID
17.02.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 79104504798460008				712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00006105-27	0,00	2,15	5622004872357439/0	doprinos za solidarnost
17.02.20 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/01/20 31/01/20 0000000 075 0000000000
338-720-22064444-53	0,00	2,09	5622004872351062	33872022064444534201950700041071217301012031
17.02.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N			4201950700041	01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000001
554-006-00011257-15	0,00	1,99	5622004872393318	55400600011257154500283300002071217301012031
17.02.20 Trgovradnja MOBIL CITYspMustafaDoboj			4500283300002	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
571-020-00000893-96	0,00	1,96	5622004872352758	57102000000893964502870920008071217301012031
17.02.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA4502870920008				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-790-22212360-51	0,00	1,89	5622004872375669	55179022212360514404193060003071217301012031
17.02.20 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00413710-50	0,00	1,89	5622004872374843	55510000413710504404385560000071217301012031
17.02.20 GASTRO CONSULTING DOO BANJA LUKA			4404385560000	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-463-25000267-30	0,00	1,76	5622004872374107	56746325000267304507504340009071217301012031
17.02.20 ACAM DARKO ACAMOVIC SP PRNJAVORP5RNJAVORP5R4507504340009				01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-363-25000958-44	0,00	1,68	5622004872373874	56736325000958444504035130007071217301121931
17.02.20 KING SUR KAFE BAR PRIJEDORPRIJEDORPRIJEDOR 4504035130007				121907400000009074042442 712173 01/12/19 31/12/19 0000000 074 9074042442
562-099-00011025-11	0,00	1,63	5622004872395327/0	DOP ZA OB DJECU
17.02.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/01/20 31/01/20 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
579.820,43	0,00	7.519,01		587.339,44

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-0002504-22 17.02.20 DRZI-NEDAJ, PODGRAB BBPALEPALE	0,00	1,60	5622004872353032 4510763110004	57236600002504224510763110004071217301012031 01200890000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
555-100-00440774-47 17.02.20 GRADNJA PLUS DOO BANJA LUKA	0,00	1,59	5622004872332694 4404123280006	55510000440774474404123280006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00015881-90 17.02.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZA	0,00	1,54	5622004872387559/0 4502660870008	dop za solidarnost 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-570-25000094-59 17.02.20 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,50	5622004872353326 4511214650001	56757025000094594511214650001071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-483-25000352-56 17.02.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS	0,00	1,50	5622004872394698 4510877120000	56748325000352564510877120000071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
567-321-11000227-94 17.02.20 SB SISTEMI DOO GRADISKAGRADISKAGRADISKA	0,00	1,47	5622004872374099 4404547720006	56732111000227944404547720006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-17838326-82 17.02.20 AQUACEF PETROVIC N.SP BANJALUKAIVANA GORANA	0,00	1,43	5622004872373553 4510578480008	55200017838326824510578480008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81542031-59 17.02.20 FOTOGRAF S-STUDIO SLOBODAN STANIVUKOVIC S.P.	0,00	1,42	5622004872392512/0 Z4511133810004	DOP SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 050 0000000000
562-006-81553311-70 17.02.20 MALINJAK KUBUROVIC SVJETLANA KUBUROVIC S.P.	0,00	1,42	5622004872313142/4701 O.4511159700002	solid 712173 17/02/20 17/02/20 0000000 080 0000000000
551-405-11281723-92 17.02.20 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKIH	0,00	1,42	5622004872375833 4506601680004	55140511281723924506601680004071217301012031 01200890000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-006-81509527-84 17.02.20 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,42	5622004872339907/4710 4510891620007	UPLATA DOPRINOSA 712173 01/01/20 31/01/20 0000000 113 0000000000
567-241-25000575-90 17.02.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES	0,00	1,41	5622004872332433 4509094920005	56724125000575904509094920005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000033-27 17.02.20 AFRODITA S.P. VL.BASIC GRADISKAGRADISKAGRADISK	0,00	1,39	5622004872394556 4507901690008	56732125000033274507901690008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00420035-87 17.02.20 FASHION IVANA JELISAVAC S.P. PRIJEDOR	0,00	1,38	5622004872332576 4510869700005	55510000420035874510869700005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00000533-59 17.02.20 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE	0,00	1,37	5622004872358618/4724 M4502357420008	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-11000085-51 17.02.20 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA	0,00	1,37	5622004872395030 28 4402495830000	56748311000085514402495830000071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-099-81555192-55 17.02.20 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622004872309001 4511210230008	Solidarnost za 1903978100027 712173 01/01/20 31/01/20 0000000 002 0000000000
554-007-00011429-32 17.02.20 STEP STR SPDERVENTA	0,00	1,34	5622004872352505 4507002830002	55400700011429324507002830002071217301012031 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				
567-323-11000063-03 17.02.20 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A	0,00	1,33	5622004872375574 4401022480005	56732311000063034401022480005071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-010-00002553-09 17.02.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,32	5622004872364875/0	SOLIDRANOST, 712173 17/02/20 17/02/20 0000000 095 0000000000
562-009-00002905-69 17.02.20 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008	0,00	1,30	5622004872359843/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 116 0000000000
562-007-81463706-49 17.02.20 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI4510652630009	0,00	1,30	5622004872396312/0	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
571-010-00002705-97 17.02.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	1,30	5622004872395084	57101000002705974510873300003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-016-00015728-13 17.02.20 LJUBE AS MAJSTOROVIC LJUBISA S.P.?KAKMUZPETROV 4505915220001	0,00	1,30	5622004872393755	55201600015728134505915220001071217301012031 01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
552-000-17377248-96 17.02.20 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE4510276390000	0,00	1,30	5622004872393510	55200017377248964510276390000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-110-80006799-44 17.02.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,30	5622004872382489/0	SOLIDAR 712173 01/01/20 31/01/20 0000000 008 0000000000
572-266-00001227-23 17.02.20 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,30	5622004872375440 4502002210002	57226600001227234502002210002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81198672-93 17.02.20 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA4509084960009	0,00	1,30	5622004872391527/0	SOLID 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-25000276-58 17.02.20 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005	0,00	1,30	5622004872374299	56735325000276584510675500005071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
161-045-00253400-26 17.02.20 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	1,30	5622004872351246	16104500253400264505177300003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-81412710-19 17.02.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	1,30	5622004872376335/0	POS DOPR ZA SOLID PO OSN NETO PLATE ZA 01/20 712173 01/01/20 31/01/20 0000000 107 0000000000
572-266-00005586-41 17.02.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006	0,00	1,30	5622004872392873	57226600005586414510507460006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-81412710-19 17.02.20 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	1,30	5622004872376228/0	POS DOPR ZA SOLIDAR PO OSN NETO PLATE ZA 01/20 712173 01/01/20 31/01/20 0000000 107 0000000000
554-001-00005056-45 17.02.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAd4509559820002	0,00	1,29	5622004872351626	55400100005056454509559820002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-000-15297352-65 17.02.20 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1,18	5622004872375611	55200015297352654400965070004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
579.820,43	0,00	7.519,01		587.339,44

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				
161-000-01880700-13 17.02.20 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,16	5622004872327699	16100001880700134404230790009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002240-79 17.02.20 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO 4502259170001	0,00	1,13	5622004872381451/0	DOP ZA SOLIDARNOST ZA 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-002-81470645-41 17.02.20 FRIZERSKI SALON DADI DRAGANA MILINOVIC S.P. PRNJ 4508144910000	0,00	1,13	5622004872363174/0	poseban dopr za solid 712173 01/01/20 31/01/20 0000000 075 0000000000
562-009-81130850-98 17.02.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	1,13	5622004872363787/0	PSOSEBAN DOPR 712173 01/10/19 31/10/19 0000000 015 0000000000
562-003-81133456-43 17.02.20 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ 4508756520006	0,00	1,13	5622004872378088/0	FOND SOLIDARBOSTI 712173 01/12/19 31/12/19 0000000 005 0000000000
572-106-00005271-96 17.02.20 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic 92 Kralja P. I K 4509438870002	0,00	1,13	5622004872331301	57210600005271964509438870002071217315022015 02200020000000000000000000000000 712173 15/02/20 15/02/20 0000000 002 0000000000
552-041-00026110-40 17.02.20 OKANOVIC ZR STUDIO OKANOVIC D. TRGMILOSA OBILJ 4507707610001	0,00	1,13	5622004872375360	55204100026110404507707610001071217301121931 12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
567-241-11000811-31 17.02.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B 4403990620000	0,00	1,12	5622004872331462	56724111000811314403990620000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-286-00000356-07 17.02.20 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON 4500773060000	0,00	1,10	5622004872374578	57228600000356074500773060000071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
554-001-00004758-66 17.02.20 Gagi trgovinska radnja Dragana Koji Janja	0,00	1,10	5622004872373536	55400100004758664508905110002071217301111930 11190050000000000000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
555-007-00011375-82 17.02.20 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA	0,00	0,93	5622004872352798	55500700011375824400849160004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-25000220-47 17.02.20 NATASA STR S.P. GRADISKACEDE KOVACEVICA 12 GRA 4507399290009	0,00	0,75	5622004872331700	56732325000220474507399290009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-25001000-76 17.02.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA 4509886350001	0,00	0,69	5622004872394591	56724125001000764509886350001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25000425-49 17.02.20 LABY SINISA SANDIC SP LAKTASICARA DUSANA 105A T 4510693070000	0,00	0,65	5622004872331127	56725325000425494510693070000071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
554-004-00100125-65 17.02.20 KAFE BAR SAVIC SP MIRA MIKIC Gradiska	0,00	0,65	5622004872393529	55400400100125654510493570008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-006-00011737-30 17.02.20 SAMIR SUR KAFE BAR vl Hadzikadunic DOBOJ	0,00	0,65	5622004872330997	55400600011737304506413680005071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
551-720-22046955-49 17.02.20 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKABULEV 4511059400001	0,00	0,65	5622004872375811	55172022046955494511059400001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81469302-93	0,00	0,65	5622004872383018/4752	solidarnost
17.02.20 USLUGE THUNDER MEDIA VLADAN BLAGOJEVIC SP KC4510693400000			712173	01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	0,60	5622004872370862	56201281377238244200416170006071217301012031
17.02.20 JRT TREZOR BIH PLATE		4200416170006		012008900000009999999999
			712173	01/01/20 31/01/20 0000000 089 9999999999
562-011-80720612-75	0,00	0,60	5622004872334345/0	SOLIDARNOST
17.02.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007			712173	01/11/19 30/11/19 0000000 013 0000000000
562-012-81377238-24	0,00	0,56	5622004872370867	56201281377238244200885910002071217301012031
17.02.20 JRT TREZOR BIH PLATE		4200885910002		012008800000009999999999
			712173	01/01/20 31/01/20 0000000 088 9999999999
572-266-00004952-03	0,00	0,55	5622004872394349	572266000049520345075066630004071217301111930
17.02.20 UGOSTITELJSKA RADNJA CLUB RIVER SP LAZIC SASA, S45075066630004				111907400000000000000000
			712173	01/11/19 30/11/19 0000000 074 0000000000
562-012-81377238-24	0,00	0,50	5622004872370866	56201281377238244200416170006071217301012031
17.02.20 JRT TREZOR BIH PLATE		4200416170006		012008800000009999999999
			712173	01/01/20 31/01/20 0000000 088 9999999999
555-100-00420035-87	0,00	0,30	5622004872332913	55510000420035874510869700005071217301121931
17.02.20 FASHION IVANA JELISAVAC S.P. PRIJEDOR		4510869700005		121907400000000000000000
			712173	01/12/19 31/12/19 0000000 074 0000000000
562-005-00000029-66	0,00	0,28	5622004872323559	JAVNI PRIHODI RS
17.02.20 OPSTINA PETROVO PETROVO		4400117060007	712173	01/01/20 31/01/20 0000000 038 0000000000
562-012-81377238-24	0,00	0,24	5622004872370863	56201281377238244200416170006071217301012031
17.02.20 JRT TREZOR BIH PLATE		4200416170006		012003300000009999999999
			712173	01/01/20 31/01/20 0000000 033 9999999999
572-216-00000392-31	0,00	0,20	5622004872331419	57221600000392314960059110002071217301012031
17.02.20 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE M4960059110002				012000800000000000000000
			712173	01/01/20 31/01/20 0000000 008 0000000000
562-012-81377238-24	0,00	0,10	5622004872370865	56201281377238244200416170006071217301012031
17.02.20 JRT TREZOR BIH PLATE		4200416170006		012000200000009999999999
			712173	01/01/20 31/01/20 0000000 002 9999999999
154-580-20113431-32	0,00	0,10	5622004872326625	15458020113431324404400620006071217301012031
17.02.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,		4404400620006		012000200000000000000000
			712173	01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
579.820,43	0,00	7.519,01	587.339,44	

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 17.02.2020 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
4.391.564,43 KM	0,00 KM	1.271,50 KM	4.392.835,93 KM	0	24

 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 4.392.835,93 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 17.02.2020	0,00	706,08	35	[N:4401050180009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po	0000000000	10401728349001 (2) Filijala Gradiška
2	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 17.02.2020	0,00	222,67	0	[N:4400445310002 VU:0 VP:712173 PO:010220 PD:290220 O:109 B:0000000]	601989 0000000000	87000010565721 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 17.02.2020	0,00	167,12	35	[N:4401337800008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.30 O:102 B:0000000] Po	9087000684	17600081001001 (2) Agencija Šipovo
4	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 17.02.2020	0,00	49,45	0	[N:4263478400018 VU:0 VP:712173 PO:010220 PD:290220 O:013 B:0000000]	9245524 0000000001	87000010566645 (2) Centrala
5	GP TEHNIKA INZENJERING DOO HASE- BIJELJINA, BIJELJINA, BIJELJ 5673431100006293	SBERBANK AD BANJA 17.02.2020	0,00	40,30	999	[N:4400361640007 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010563671 (2) Centrala
6	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	Komercijalna banka ad 17.02.2020	0,00	18,41	999	[N:4403381950001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] DO	0000000000	87000010566194 (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	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 17.02.2020	0,00	13,57	999	[N:4501650190002 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010561548 (2) Centrala
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 17.02.2020	0,00	7,65	0	[N:4400387440006 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000001	87000010561347 (2) Centrala
9	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 17.02.2020	0,00	6,78	0	[N:4401450100004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	842900 0000000000	87000010561697 (2) Centrala
10	MALKIĆ-METALLTECHNIK DOO LAKTAŠI, MAHOVLJANI BB, Laktaši 5710200000095798	Komercijalna banka ad 17.02.2020	0,00	5,89	35	[N:4404324340007 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:056 B:0000000] Po		09401833963001 (2) Agencija Laktaši
11	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 17.02.2020	0,00	4,22	999	[N:4401800360004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] UP	0000000000	87000010559965 (2) Centrala
12	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 17.02.2020	0,00	3,90	0	[N:4511242940007 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	9201448 0000000001	87000010565344 (2) Centrala
13	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 17.02.2020	0,00	3,25	999	[N:4511119400006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010561532 (2) Centrala
14	TERI INŽENJERING DOO, Milana Rakića 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 17.02.2020	0,00	2,81	35	[N:4402683080000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		12500938443001 (2) Centrala
15	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 17.02.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010565407 (2) Centrala
16	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 17.02.2020	0,00	2,65	35	[N:4509447860001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po		20601993210001 (2) Filijala Bijeljina
17	SUR AMICI TREBINJE, TREBINJE, TREBINJE 5674412500001618	SBERBANK AD BANJA 17.02.2020	0,00	2,60	999	[N:4508075920006 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010566443 (2) Centrala
18	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 17.02.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	9718338 0000000000	87000010561987 (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	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 17.02.2020	0,00	2,43	0	[N:4400440270002 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	17NOV027476221 0000000000	87000010565526 (2) Centrala
20	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 17.02.2020	0,00	1,62	1	[N:4400572000004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010566464 (2) Centrala
21	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 17.02.2020	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10702081770001 (2) Agencija Aleksandrova
22	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 17.02.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po	0000000000	10702081836001 (2) Agencija Aleksandrova
23	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 17.02.2020	0,00	1,13	0	[N:4509498930004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	9155354 0000000012	87000010563583 (2) Centrala
24	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 17.02.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	9718539 0000000000	87000010562083 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	1.271,50
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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.