

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

27.02.2020



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

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550101000669570 170932719 - 5550101000669570;4400503020001;787311;010119;311219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2,130.00
2	5550070103197975 170921377 - 5550070103197975;4400842150003;712173;010120;310120;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	826.70
3	5620990000130280 170927493 - 5620990000130280;4401416180007;712173;010120;310120;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	787.42
4	5620990000130280 170928848 - 5620990000130280;4401577350000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	753.59
5	5620990000130280 170927483 - 5620990000130280;4400924980004;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	733.25
6	5550010000400094 170871893 - 5550010000400094;4400358420004;712173;010120;310120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	675.74
7	5550010000400094 170908942 - 5550010000400094;4400358420004;712173;010120;310120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	593.32
8	5540050000109786 170948454 - 5540050000109786;4400473790001;712173;011219;311219;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	504.00
9	5620990000130280 170927031 - 5620990000130280;4401626400000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	503.26
10	5620990000130280 170927803 - 5620990000130280;4401462290003;712173;010120;310120;085;0000000;9041001760 /	JEDINSTVENI RACUN TREZO	0.00	469.91
11	5620990000130280 170927979 - 5620990000130280;4401624880004;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	445.97
12	5620990000130280 170929303 - 5620990000130280;4400366520000;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	402.59
13	5620990000130280 170927305 - 5620990000130280;4401624960008;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	387.58
14	5550010000400094 170919805 - 5550010000400094;4400358420004;712173;010120;310120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	378.28
15	5550010000400094 170921301 - 5550010000400094;4400358420004;712173;010120;310120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	361.23
16	5620990000130280 170929017 - 5620990000130280;4400012980003;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	354.45
17	5620990000130280 170929449 - 5620990000130280;4400431010006;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	353.81
18	5620998025609386 170948485 - 5620998025609386;4400632340004;712173;010120;310120;093;0000000;9080004857 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7	0.00	343.50
19	5675708200000186 170958101 - 5675708200000186;4400164060007;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	306.26
20	5620990000130280 170928995 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	301.65
21	5550070020739827 170932098 - 5550070020739827;4402276100004;712173;010120;310120;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	292.54
22	5620990000130280 170929443 - 5620990000130280;4400954540009;712173;010120;310120;002;0000000;9002000645 /	JEDINSTVENI RACUN TREZO	0.00	275.35
23	5510290001003480 170958671 - 5510290001003480;4400380860000;712173;010220;290220;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA	0.00	274.39
24	5553000032802261 170939795 - 5553000032802261;4400632340004;712173;011219;311219;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	254.00

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PRETHODNO STANJE

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000400094 170911966 - 5550010000400094;4400358420004;712173;010120;310120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	235.12
	0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 1/8			
26	5620990000130280 170927005 - 5620990000130280;4403157130007;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	233.62
	Budzetsko placanje			
27	5550010000400094 170917957 - 5550010000400094;4400358420004;712173;010120;310120;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	219.10
	0 Dop. za solidarnost na teret vlasn. dohotka izZARADE 1/8			
28	5674838200000278 170958782 - 5674838200000278;4400546420003;712173;270220;270220;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	212.30
	Budzetsko placanje			
29	5620990000130280 170927023 - 5620990000130280;4401352600007;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	210.80
	Budzetsko placanje			
30	5620990000130280 170929144 - 5620990000130280;4401526100009;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	210.13
	Budzetsko placanje			
31	5620990000130280 170927469 - 5620990000130280;4401594870009;712173;010120;310120;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	195.26
	Budzetsko placanje			
32	5620990000130280 170958922 - 5620990000130280;4400768240003;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	193.52
	Budzetsko placanje			
33	5551000020205068 170929968 - 5551000020205068;4403831070007;712173;010220;290220;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	192.75
	FOND SOLIDARNOSTI 02/2020			
34	5620990000130280 170928174 - 5620990000130280;4400008520006;712173;010120;310120;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	189.74
	Budzetsko placanje			
35	5620990000130280 170927313 - 5620990000130280;4400009840004;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	179.95
	Budzetsko placanje			
36	5620990000130280 170928180 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	168.15
	Budzetsko placanje			
37	5620990000130280 170929440 - 5620990000130280;4404095560006;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	162.65
	Budzetsko placanje			
38	5620990000130280 170927170 - 5620990000130280;4400434540006;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	154.02
	Budzetsko placanje			
39	5620990000130280 170928322 - 5620990000130280;4400440600002;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	151.57
	Budzetsko placanje			
40	5620990000130280 170929421 - 5620990000130280;4400009920008;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	149.97
	Budzetsko placanje			
41	5550060000529053 170923925 - 5550060000529053;4400291920007;712173;010120;310120;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	141.40
	UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%			
42	5620990000130280 170927813 - 5620990000130280;4401079830002;712173;010120;310120;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	137.11
	Budzetsko placanje			
43	5620990000130280 170928985 - 5620990000130280;4400204890008;712173;010120;310120;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO	0.00	134.18
	Budzetsko placanje			
44	5620990000130280 170928513 - 5620990000130280;4400675740006;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	130.39
	Budzetsko placanje			
45	5620990000130280 170928321 - 5620990000130280;4401731290007;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	129.73
	Budzetsko placanje			
46	5620990000130280 170928330 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	125.33
	Budzetsko placanje			
47	5620990000130280 170927011 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	115.10
	Budzetsko placanje			
48	5620990000130280 170928360 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	112.57
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 170927643 - 5620990000130280;4400242980002;712173;010120;310120;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.46
50	5620990000130280 170927032 - 5620990000130280;4400542600007;712173;010120;310120;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.28
51	5620990000130280 170928178 - 5620990000130280;4400161040005;712173;010220;290220;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	110.03
52	5620990000130280 170929432 - 5620990000130280;4400700870009;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	108.82
53	1610850001940017 170956866 - 1610850001940017;4400397240005;712173;010220;290220;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko placanje	0.00	104.17
54	5620990000130280 170958243 - 5620990000130280;4400771110005;712173;010120;310120;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	101.53
55	5510300001595713 170929142 - 5510300001595713;4401942400003;712173;270220;270220;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko placanje	0.00	100.23
56	5620128089215385 170957848 - 5620128089215385;4400604300005;712173;010220;290220;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko placanje	0.00	100.15
57	5620990000130280 170928825 - 5620990000130280;4403157560001;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	93.37
58	5620990000130280 170929311 - 5620990000130280;4404155480007;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	93.07
59	5620990000130280 170928670 - 5620990000130280;4401766320006;712173;010120;310120;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	90.04
60	5620990000130280 170927169 - 5620990000130280;4401586260005;712173;010120;310120;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	89.42
61	5620990000130280 170927822 - 5620990000130280;4404155050002;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.68
62	5620990000130280 170927019 - 5620990000130280;4400974810002;712173;010120;310120;002;0000000;9002002021 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.56
63	5620990000130280 170927652 - 5620990000130280;4400494010006;712173;010120;310120;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	86.89
64	5550020215269886 170939221 - 5550020215269886;4400632340004;712173;010120;310120;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UPL SREDXC ZA LIJ OD RAD 01/20	0.00	83.59
65	5620990000130280 170927632 - 5620990000130280;4401120570004;712173;010120;310120;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.56
66	5620990000130280 170927665 - 5620990000130280;4400069740009;712173;010120;310120;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	82.31
67	5620990000130280 170929427 - 5620990000130280;4403155510007;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.08
68	5620990000130280 170928506 - 5620990000130280;4401413080001;712173;010120;310120;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	80.39
69	5620990000130280 170928514 - 5620990000130280;4400139620006;712173;010120;310120;027;0000000;9025004608 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.67
70	5620990000130280 170927804 - 5620990000130280;4404113300009;712173;010120;310120;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.35
71	5620990000130280 170928982 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.97
72	5620990000130280 170928996 - 5620990000130280;4403154970004;712173;010120;310120;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	74.25

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 170928519 - 5620990000130280;4401730480007;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.55
74	5620990000130280 170929123 - 5620990000130280;4403155350000;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	73.24
75	5675708200000186 170927063 - 5675708200000186;4400147300002;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	71.00
76	5620990000130280 170929157 - 5620990000130280;4400766970004;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.96
77	5550000018264439 170915601 - 5550000018264439;4402206310001;712173;010120;310120;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJE LJINA Doprinos za solidarnost za 01/20	0.00	69.43
78	5620990000130280 170929291 - 5620990000130280;4401436530004;712173;010120;310120;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.52
79	5620990000130280 170928849 - 5620990000130280;4401610580008;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	68.52
80	5550060019860377 170953728 - 5550060019860377;4401888350003;712173;010220;280220;015;0000000;0000000000 /	TREND DOO BRATUNAC DOP ZA SOLIDARNOST	0.00	63.67
81	5620990000130280 170929130 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	62.31
82	5550070022597183 170931183 - 5550070022597183;4400729770003;712173;010120;270220;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARN ZA 1/20	0.00	57.30
83	5620990000130280 170927986 - 5620990000130280;4401626150003;712173;010120;310120;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	56.58
84	5620990000130280 170928824 - 5620990000130280;4403183050003;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.94
85	5620990000130280 170929150 - 5620990000130280;4403156750001;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	53.79
86	1610000146790111 170950285 - 1610000146790111;4403994530005;712173;010120;310120;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko plaćanje	0.00	53.27
87	5620990000130280 170958055 - 5620990000130280;4404099710002;712173;010120;310120;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.89
88	5620990000130280 170929458 - 5620990000130280;4404155640004;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.86
89	5620990000130280 170957962 - 5620990000130280;4400698360006;712173;010120;310120;081;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	49.02
90	5620990000130280 170927335 - 5620990000130280;4402692150002;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	46.68
91	5620990000130280 170927507 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	45.56
92	5510560001581053 170928830 - 5510560001581053;4401386250005;712173;010120;310120;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	40.42
93	5517902220980068 170948109 - 5517902220980068;4400878930005;712173;010220;290220;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	39.46
94	5551000037099558 170916607 - 5551000037099558;4400781770003;712173;010220;290220;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOL.ZA DJECU OD R. BOLESTI	0.00	36.18
95	5620990000130280 170928512 - 5620990000130280;4401359950003;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	36.00
96	5620990000130280 170928495 - 5620990000130280;4401592820004;712173;010120;310120;031;0000000;9030002654 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	34.24

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 170928510 - 5620990000130280;4400039080004;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.68
98	5620990000130280 170958066 - 5620990000130280;4400123030004;712173;010120;310120;028;0000000;9026028911 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.57
99	5620050000048362 170948205 - 5620050000048362;4400139620006;712173;010120;310120;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje	0.00	32.97
100	5553000039689067 170932781 - 5553000039689067;4510721380001;712173;010120;311220;028;0000000;0000000000 /	TRGOVINSKO-USLUŽNA DJELATNOST ZOKA TRADE ZORAN HADŽIĆ S.P. DOBOJ PLAĆANJE	0.00	29.52
101	5675708200000186 170958098 - 5675708200000186;4400145940004;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	29.12
102	1610000133060052 170927221 - 1610000133060052;4402586550000;712173;010120;310120;005;0000000;0000000000 /	SIMPSON DOO BIJE LJINA Budžetsko plaćanje	0.00	28.71
103	1941060071600110 170949949 - 1941060071600110;4508776980003;712173;010220;290220;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	28.50
104	5620990000130280 170928148 - 5620990000130280;4400924980004;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	26.95
105	5550080856031416 170920011 - 5550080856031416;4500678660008;712173;010220;290220;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SOLID	0.00	24.84
106	5550080855496849 170923841 - 5550080855496849;4400130160002;712173;011219;311219;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE POSEBAN DOPRINOS FONDA SOLIDARNOSTI 12/19	0.00	23.44
107	5675708200000186 170956535 - 5675708200000186;4400151590007;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA UPLATA JAVNIH PRIHODA	0.00	22.26
108	5550010000039448 170947423 - 5550010000039448;4400319440006;712173;010220;290220;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	21.39
109	5550070022555861 170952155 - 5550070022555861;4401776630003;712173;011219;311219;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 27-02-2020 POS RACUN JP	0.00	20.55
110	5550070020829067 170871367 - 5550070020829067;4400753990006;712173;010120;310120;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVIĆA 1/11 NOVI GRAD 27-02-2020 UPLATA FONDA SOLIDARNOSTI ZA JANUAR 2020.	0.00	20.17
111	5553000015326353 170950502 - 5553000015326353;4501431040003;712173;010220;280220;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC DOP SOL	0.00	19.86
112	5620990000130280 170927973 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.81
113	5620990000130280 170927465 - 5620990000130280;4401626400000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	19.69
114	1415553200000196 170956903 - 1415553200000196;4200375980316;712173;010220;290220;002;0000000;0107872302 /	BBI FILIJALA BANJALUKA Budžetsko plaćanje	0.00	18.43
115	1610400010890084 170928405 - 1610400010890084;4506960730009;712173;010120;311220;103;0000000;0000000000 /	DELTA ZR VL DESPIC RADISLAVKA SP TE Budžetsko plaćanje	0.00	17.04
116	5620990000130280 170928343 - 5620990000130280;4401577350000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	15.64
117	5550070021428818 170907679 - 5550070021428818;4402522820003;712173;010220;290220;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE UPL. SOLIDARNOSTI	0.00	15.44
118	1415605320000145 170956908 - 1415605320000145;4200375980391;712173;010220;290220;005;0000000;0107872302 /	BBI FILIJALA BIJE LJINA Budžetsko plaćanje	0.00	15.42
119	5540010000295446 170948811 - 5540010000295446;4501137100006;712173;010120;311220;005;0000000;0000000000 /	Papalina tr Budžetsko plaćanje	0.00	15.00
120	5675708200000186 170927058 - 5675708200000186;4403136300000;712173;010220;290220;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA Budžetsko plaćanje	0.00	14.67

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O PROMJENAMA SREDSTAVA NA RAČUNU

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000028355590 170965432 - 5551000028355590;4404045890005;712173;010120;310120;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	14.38
122	5550070050878988 170933363 - 5550070050878988;4403381360000;712173;010120;310120;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.24
123	5620990000130280 170927982 - 5620990000130280;4400009840004;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.54
124	5722460000028546 170958240 - 5722460000028546;4403513450003;712173;010119;311219;005;0000000;0000000000 /	GALAX-VMB DOO, BRAĆE RIBNIKARA 33	0.00	13.44
125	5620990000130280 170927492 - 5620990000130280;4403157130007;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.08
126	5550010012294913 170934762 - 5550010012294913;4402677780008;712173;010220;290220;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.06
127	1610000197890002 170928888 - 1610000197890002;4400310810005;712173;010120;310120;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	11.90
128	5550070003206786 170956397 - 5550070003206786;4401154800009;712173;010220;290220;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	10.90
129	5620990000130280 170929147 - 5620990000130280;4400954540009;712173;010120;310120;002;0000000;9002000645 /	JEDINSTVENI RACUN TREZO	0.00	10.86
130	1610000086260074 170927548 - 1610000086260074;4403162990006;712173;011219;311219;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	10.58
131	5620990000130280 170928325 - 5620990000130280;4400700870009;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.20
132	1610850002880044 170929054 - 1610850002880044;4400412730006;712173;010220;290220;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	10.11
133	5620990000130280 170927648 - 5620990000130280;4401594870009;712173;010120;310120;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.03
134	5520040001350689 170928795 - 5520040001350689;4400510400006;712173;010120;310120;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.95
135	5674831100025720 170914134 - 5674831100025720;4404440500003;712173;011219;311219;088;0000000;0000000000 /	SAAN DOO ISTOCNO NOVO SARAJEVO	0.00	9.75
136	1610000168260091 170928062 - 1610000168260091;4404086900007;712173;010120;310120;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	9.52
137	5550010004303859 170944689 - 5550010004303859;4401845030005;712173;010220;290220;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	9.49
138	1415455320000298 170956909 - 1415455320000298;4200375980294;712173;010220;290220;015;0000000;0107872302 /	BBI FILIJALA BRATUNAC	0.00	9.11
139	1610450027650081 170928586 - 1610450027650081;4505380100001;712173;010120;300620;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV	0.00	8.34
140	5620990000130280 170928831 - 5620990000130280;4404553370009;712173;010120;310120;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO	0.00	8.30
141	5620990000130280 170928674 - 5620990000130280;4401624880004;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.30
142	1941100107100168 170949906 - 1941100107100168;4403672760005;712173;010220;290220;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	8.06
143	5551000014851347 170939110 - 5551000014851347;4403437250008;712173;010220;290220;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.00
144	5620990000130280 170927038 - 5620990000130280;4401079830002;712173;010120;310120;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.95

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 170929283 - 5620990000130280;4400009920008;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.87
146	5620990000130280 170928847 - 5620990000130280;4401624960008;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.66
147	5620990000130280 170958607 - 5620990000130280;4400531230003;712173;010119;310119;046;0000000;9047000535 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.65
148	5550070022389894 170934996 - 5550070022389894;4402742510005;712173;010220;290220;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA 06-07-2018 UPLATA FONDA SOLIDARNOSTI	0.00	7.50
149	5551000035123862 170965030 - 5551000035123862;4401931200002;712173;010220;290220;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR UPLATA 0,25% NETO LD A II/2020 ZA LIJEČENJE TEŠKO	0.00	7.48
150	5550070004080465 170941538 - 5550070004080465;4400836340003;712173;010220;290220;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 2/2020	0.00	7.21
151	5551000035128906 170918409 - 5551000035128906;4510433910004;712173;010220;290220;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA DOPRINOS	0.00	7.06
152	5620990000130280 170929151 - 5620990000130280;4400366520000;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.00
153	5620990000130280 170927500 - 5620990000130280;4401731290007;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.89
154	5550020001511859 170925662 - 5550020001511859;4500869920000;712173;010120;310120;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAŠENICA SREDSTVA SOLIDARNOSTI	0.00	6.86
155	5620990000130280 170929457 - 5620990000130280;4400012980003;712173;010120;310120;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.82
156	5710100000248287 170957826 - 5710100000248287;4403732410009;712173;010220;290220;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.80
157	5620990000130280 170929314 - 5620990000130280;4400139620006;712173;010120;310120;027;0000000;9025004608 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.63
158	5620990000130280 170928837 - 5620990000130280;4401526100009;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.57
159	1610000000000011 170928742 - 1610000000000011;4940044250001;712173;010220;290220;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDŠ Budžetsko plaćanje	0.00	6.51
160	5550090000452179 170870879 - 5550090000452179;4401385790006;712173;270220;270220;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOR ZA SOLID	0.00	6.28
161	5510010002969975 170913600 - 5510010002969975;4402286240009;712173;010220;290220;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO Budžetsko plaćanje	0.00	6.16
162	5559000043380878 170923359 - 5559000043380878;4510985010008;712173;011119;301119;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POS DOP ZA SPOD 11/19	0.00	6.05
163	5672411100074147 170929325 - 5672411100074147;4403909790001;712173;010220;290220;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.98
164	5620990000130280 170927317 - 5620990000130280;4400974810002;712173;010120;310120;002;0000000;9002002021 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.69
165	5514602214023102 170913067 - 5514602214023102;4403231980000;712173;010220;290220;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.41
166	1610000000590062 170927545 - 1610000000590062;4200594780195;712173;270220;270220;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	5.34
167	5557000024297295 170922854 - 5557000024297295;4403946640001;712173;010120;310120;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 1/20	0.00	5.20
168	5620990000130280 170927843 - 5620990000130280;4401610580008;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.05

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PRETHODNO STANJE

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 170928665 - 5620990000130280;4400675740006;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.91
170	5540020000000323 170928131 - 5540020000000323;4400445580000;712173;010220;290220;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	4.89
171	5675611100002692 170913103 - 5675611100002692;4401878710001;712173;260220;260220;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
172	3383502200906520 170950415 - 3383502200906520;4401637190007;712173;010120;310120;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA Budžetsko plaćanje	0.00	4.48
173	3383502200906520 170950364 - 3383502200906520;4401637190007;712173;011219;311219;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA BANJALUKA Budžetsko plaćanje	0.00	4.47
174	1401021080000118 170950457 - 1401021080000118;6102734800006;712173;010220;290220;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
175	5540060001120574 170948445 - 5540060001120574;4500424480000;712173;010120;310120;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	4.23
176	5510010000890974 170948463 - 5510010000890974;4502496200004;712173;010120;310120;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN Budžetsko plaćanje	0.00	4.13
177	5721060001094743 170948890 - 5721060001094743;4403594860006;712173;010120;310120;002;0000000;0000000000 /	ARIES DOO Budžetsko plaćanje	0.00	4.01
178	5620990000130280 170928853 - 5620990000130280;4401766320006;712173;010120;310120;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.83
179	5551000005015838 170934246 - 5551000005015838;4403316380001;712173;010220;290220;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOP.ZA SOL.2/20	0.00	3.76
180	1610000109740088 170949935 - 1610000109740088;4508863010002;712173;011219;311219;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko plaćanje	0.00	3.75
181	5620990000130280 170928156 - 5620990000130280;4404155480007;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.62
182	5620998109062948 170928112 - 5620998109062948;4403498040006;712173;010220;290220;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.57
183	1860001072168087 170913029 - 1860001072168087;4403741320004;712173;010120;310120;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	3.50
184	5550900010903452 170924992 - 5550900010903452;4401624880004;712173;010120;310120;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko plaćanje	0.00	3.41
185	5540060001218738 170958969 - 5540060001218738;4403233760007;712173;010220;290220;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.33
186	5550090046883363 170926830 - 5550090046883363;4507641250009;712173;010120;310120;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	3.25
187	5620990000130280 170927336 - 5620990000130280;4400675740006;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.09
188	5517902222115453 170928827 - 5517902222115453;4404317300008;712173;010220;290220;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA Budžetsko plaćanje	0.00	3.09
189	5672411100103926 170929178 - 5672411100103926;4403939190009;712173;010120;310120;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	3.01
190	5675612500005535 170914137 - 5675612500005535;4505239340007;712173;010220;290220;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	3.00
191	5620990000130280 170927155 - 5620990000130280;4400954540009;712173;010120;310120;002;0000000;9002000645 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.91
192	5672411100085593 170948511 - 5672411100085593;4403781890008;712173;010120;310120;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA Budžetsko plaćanje	0.00	2.84

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

27.02.2020



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

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010000136254 170944109 - 5550010000136254;4501335080002;712173;010120;310120;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P.	0.00	2.84
194	5620990000130280 170927636 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.72
195	5620990000130280 170958812 - 5620990000130280;4404099710002;712173;010120;310120;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.69
196	5620990000130280 170928161 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.68
197	5550070021803723 170963805 - 5550070021803723;4402608110009;712173;010220;290220;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	2.63
198	1610000216260056 170956859 - 1610000216260056;4504504650009;712173;010220;290220;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.62
199	5550000029904633 170910911 - 5550000029904633;4510090450002;712173;010220;290220;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJE LJINA FOND SOLIDARNOSTI ZA DJ I LIJEČENJE DJECE	0.00	2.60
200	1610000229300057 170928196 - 1610000229300057;4511247230008;712173;010220;290220;119;0000000;0000000000 /	TR KANI SILVER KANITA GRBIC SP KARA Budžetsko plaćanje	0.00	2.60
201	5550000013694381 170911360 - 5550000013694381;4509093360006;712173;010120;310120;005;0000000; /	ZR "MILE BAROK", MILE JOSIPOVIC SP DOP.SOLID.	0.00	2.60
202	1320302018970556 170956779 - 1320302018970556;4201704250037;712173;010220;290220;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.34
203	5550070022570217 170934771 - 5550070022570217;4403167790005;712173;010120;310120;002;0000000;0000000000 /	UNITRADE COMPANY DOO B.LUKA SOLIDARNOST	0.00	2.24
204	5620990000130280 170927466 - 5620990000130280;4400431010006;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.23
205	5550070003186707 170935648 - 5550070003186707;4400981350009;712173;010220;290220;002;0000000; /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.22
206	5620990000130280 170929005 - 5620990000130280;4401625260000;712173;010120;310120;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.17
207	5540060001203994 170948446 - 5540060001203994;4403264130001;712173;010120;310120;028;0000000;0000000000 /	GLOBAL EXPORT DOO DOBOJ Budžetsko plaćanje	0.00	2.16
208	5540010000540662 170958563 - 5540010000540662;4510643130001;712173;010220;290220;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budžetsko plaćanje	0.00	1.95
209	5620990000130280 170928981 - 5620990000130280;4401352600007;712173;010120;310120;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.95
210	5620990001079425 170928102 - 5620990001079425;4401621350004;712173;010220;290220;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budžetsko plaćanje	0.00	1.94
211	5620990000130280 170928164 - 5620990000130280;4400434540006;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.92
212	5620070000326072 170928660 - 5620070000326072;4400755260005;712173;270220;270220;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPSTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA Budžetsko plaćanje	0.00	1.90
213	5672411100088503 170948500 - 5672411100088503;4404063520002;712173;010120;310120;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.89
214	5620990000130280 170928327 - 5620990000130280;4400242980002;712173;010120;310120;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.84
215	5620990000130280 170958667 - 5620990000130280;4400768240003;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.83
216	1320302018970556 170956780 - 1320302018970556;4201704250037;712173;010220;290220;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.83

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

27.02.2020



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

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674632500008397 170914127 - 5674632500008397;4507495920005;712173;011219;311219;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	1.82
218	5620080000014556 170949607 - 5620080000014556;4401359950003;712173;270220;270220;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.81
219	5517002211387783 170929134 - 5517002211387783;4511282490004;712173;010120;310120;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	1.69
220	5620990000130280 170927037 - 5620990000130280;4400675740006;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.67
221	5550020147534980 170939930 - 5550020147534980;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ. DJECE 11/2019	0.00	1.58
222	5557000005836061 170939916 - 5557000005836061;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO ZA LIJ 01/2020	0.00	1.58
223	5557000005836061 170939399 - 5557000005836061;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU ZA LIJ DJ 2/2020	0.00	1.58
224	5559000011158060 170918368 - 5559000011158060;4403673060007;712173;010120;310120;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SRED SOLID	0.00	1.58
225	5557000005836061 170940097 - 5557000005836061;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠOVIĆ BOŠKO ZA LIJ 2/2020	0.00	1.58
226	5620990000130280 170957956 - 5620990000130280;4400771110005;712173;010120;310120;135;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.58
227	5550020147534980 170939518 - 5550020147534980;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ.DJECE 10/2019	0.00	1.58
228	5557000005836061 170939280 - 5557000005836061;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU ZA LIJ DJECE 01/2020	0.00	1.58
229	5620990000130280 170927013 - 5620990000130280;4400204890008;712173;010120;310120;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.54
230	5550030016773208 170870830 - 5550030016773208;4401900820002;712173;010220;290220;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR UPATA DOPRINOSA ZA SOLIDARNOST PO OSNOVI NETO PLA.	0.00	1.50
231	5620990000130280 170927485 - 5620990000130280;4400954540009;712173;010120;310120;002;0000000;9002000645 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.48
232	5620990000130280 170927836 - 5620990000130280;4400700870009;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.45
233	5550020147534980 170939123 - 5550020147534980;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECA 10/2019	0.00	1.42
234	5550020147534980 170939238 - 5550020147534980;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJEČ. DJECE 11/2019	0.00	1.42
235	5550020147534980 170939419 - 5550020147534980;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ.DJECE 11/2019	0.00	1.42
236	5550020147534980 170939319 - 5550020147534980;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJEČ.DJECE 10/2019	0.00	1.42
237	5540010000403504 170927618 - 5540010000403504;4403043710003;712173;010120;310120;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.35
238	5553000007810211 170964078 - 5553000007810211;4507815260009;712173;010220;290220;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPLATA	0.00	1.33
239	5551000043652005 170938817 - 5551000043652005;4400896670002;712173;011219;311219;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
240	5551000043652005 170938818 - 5551000043652005;4400120100001;712173;011219;311219;028;0000000;9026000605 /	RPN OPŠTI RAČUN KM	0.00	1.33

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

27.02.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990000130280 170928504 - 5620990000130280;4400954540009;712173;010120;310120;002;0000000;9002000645 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.32
242	5517902220022096 170948372 - 5517902220022096;4401017720006;712173;010120;310120;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.32
243	5550000010241181 170944034 - 5550000010241181;4403642770006;712173;010220;290220;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" DOP.SOLID.	0.00	1.30
244	5675412500027758 170949495 - 5675412500027758;4510901870007;712173;010220;290220;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ Budžetsko plaćanje	0.00	1.30
245	5557000005836061 170940377 - 5557000005836061;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA ZA LIJ DJE 1/2020	0.00	1.30
246	5550090050169626 170940870 - 5550090050169626;4503605710006;712173;010120;310120;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOP ZA SOL PO OSN NETO PLATE 01/20	0.00	1.30
247	5557000005836061 170940251 - 5557000005836061;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIĆ ZORICA ZA LIJ DJ 2/2020	0.00	1.30
248	5517202204290477 170928988 - 5517202204290477;4404157340008;712173;010120;310120;002;0000000;0000000000 /	M LINE RENTA CAR DOO Budžetsko plaćanje	0.00	1.30
249	5550060030294376 170925932 - 5550060030294376;4402753390001;712173;010220;290220;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR SRED SOLIDARNOSTI 2/20	0.00	1.30
250	5520160002444067 170912864 - 5520160002444067;4507275480004;712173;010120;310120;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA Budžetsko plaćanje	0.00	1.30
251	5551000015048645 170955929 - 5551000015048645;4509185560001;712173;010120;310120;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA PLAĆANJE	0.00	1.30
252	5517902221013921 170949348 - 5517902221013921;4404025350004;712173;010120;310120;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.30
253	5554000034849202 170934124 - 5554000034849202;4510422040008;712173;010220;290220;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.30
254	5672412500145375 170927061 - 5672412500145375;4510891110009;712173;010120;310120;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
255	5550080002127224 170919559 - 5550080002127224;4500694860009;712173;010120;310120;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOL	0.00	1.30
256	5510190000844211 170912901 - 5510190000844211;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.30
257	5620030000018875 170958118 - 5620030000018875;4501322260001;712173;010220;290220;005;0000000;0000000000 /	SRDJAN TR S.P. BIJELJINA STARINE NOVAKA 1 76300 BIJELJINA Budžetsko plaćanje	0.00	1.30
258	5722760000597630 170957985 - 5722760000597630;4510900550009;712173;010120;310120;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.30
259	5550000040577737 170950553 - 5550000040577737;4510587470007;712173;010220;290220;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA DOP.SOLID. 02/20	0.00	1.30
260	5551000043652005 170938819 - 5551000043652005;4401437850002;712173;011219;311219;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
261	5540010000403504 170927620 - 5540010000403504;4403043710003;712173;011119;301119;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.16
262	5540010000403504 170927619 - 5540010000403504;4403043710003;712173;011119;311219;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.16
263	5550100003620538 170947492 - 5550100003620538;4501546700007;712173;011219;311219;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. DOPRINOS ZA SOLIDRANOST	0.00	1.12
264	5620120000012614 170928872 - 5620120000012614;4400524530000;712173;010120;310120;088;0000000;0000000000 /	LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KARADJORDJEVA BB 71123 I. Budžetsko plaćanje	0.00	1.09

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU

27.02.2020



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 4,770,722.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620990000130280 170929446 - 5620990000130280;4402692150002;712173;010120;310120;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.07
266	5553000028581112 170917672 - 5553000028581112;4404048050008;712173;010120;310120;028;0000000;0000000000 /	NARODNA KNJIGA DOO SOL01/20	0.00	1.07
267	5620990000130280 170927020 - 5620990000130280;4400974810002;712173;010120;310120;002;0000000;9002002021 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.73
268	5620990000130280 170929434 - 5620990000130280;4400700870009;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.57
269	5620990000130280 170957862 - 5620990000130280;4400768240003;712173;010120;310120;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.51
270	5620990000130280 170927991 - 5620990000130280;4400675740006;712173;010120;310120;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.46
271	5551000039814297 170956336 - 5551000039814297;4510744590003;712173;010819;310819;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOPN ZA SOL 08/19	0.00	0.44
272	1610000000000011 170927542 - 1610000000000011;4940044250001;712173;010220;290220;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDs Budžetsko plaćanje	0.00	0.39
273	1610000042090057 170957269 - 1610000042090057;4200898730054;712173;010220;290220;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.22
274	5620990000130280 170957957 - 5620990000130280;4400698360006;712173;010120;310120;081;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	0.17

UKUPAN PROMET 0.00 21,481.49

NOVO STANJE 4,792,203.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,792,203.67

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000038-38 27.02.20 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	621,80	5622005873069196 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 01/2020 712173 01/02/20 29/02/20 0000000 074 0000000000
562-003-00000523-40 27.02.20 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	303,25	5622005873113122/0 4400370800009	SOLID 2/20 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00003429-04 27.02.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	273,36	5622005873097959/0 4401192050005	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 067 0000000000
562-006-80904559-21 27.02.20 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240	0,00	212,80	5622005873112236 4402821900005	DOPRINOS ZA SOLIDARNOST ZA 12/19 712173 01/02/20 29/02/20 0000000 113 0000000000
551-037-00014775-15 27.02.20 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	196,28	5622005873104872 4400669420008	55103700014775154400669420008071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00004239-96 27.02.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	167,34	5622005873101959 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00004239-96 27.02.20 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	146,25	5622005873101977 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 05/19 712173 01/05/19 31/05/19 0000000 002 0000000000
199-572-00341598-39 27.02.20 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	111,00	5622005873103538 4402939570000	19957200341598394402939570000071217301121931 121900500000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-040-00090200-21 27.02.20 ANTENA NET DOO TESLICAL Aleksandra RAJKOVICA AT	0,00	78,92	5622005873085955 4402644930004	16104000090200214402644930004071217301012031 012010300000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-003-80276196-62 27.02.20 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	74,08	5622005873097822 (4402525250003	DOP SOLIDARN 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00001289-22 27.02.20 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000	0,00	67,07	5622005873112751/0 B4400786650006	DOP ZA SOLIDA 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-25001183-03 27.02.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	65,66	5622005873105511 4502733690003	56716225001183034502733690003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-651-11000051-69 27.02.20 TRENKWALDER KADROVSKE USLUGE DOO MODRICAC/	0,00	58,80	5622005873120516 4402624580007	56765111000051694402624580007071217301121931 121906400000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000012
551-490-22538805-81 27.02.20 ELMATING DOO PRIJEDORKRALJA ALEKSANDRA 34 PRI.	0,00	58,73	5622005873088580 4404300240001	55149022538805814404300240001071217301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
555-100-00125589-46 27.02.20 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	57,23	5622005873065114 4400816740005	55510000125589464400816740005071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-00001085-03 27.02.20 STUBLINA DOO BIJELJINA	0,00	49,55	5622005873073894 4400353200006	Doprinos za solidarnost 712173 31/12/19 31/05/20 0000000 005 0000000000
551-401-11270497-16 27.02.20 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	48,84	5622005873066491 4400560840007	55140111270497164400560840007071217301012031 012008900000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-006-00002795-61 27.02.20 HOLZTRANSPORT DOO KALINOVIK JAZICI 71230 KALINC	0,00	47,98	5622005873057877/0 4400529410002	dopr 712173 27/02/20 27/02/20 0000000 046 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				
551-790-22201675-96 27.02.20 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJSKE NC 4401158970006	0,00	46,37	5622005873088451	55179022201675964401158970006071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-030-00000916-22 27.02.20 RUDING D.O.O.Trig Draze Mihajilovica 2UGLJEVIK	0,00	44,44	5622005873088938	57103000000916224400446550007071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-00011787-53 27.02.20 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004	0,00	43,10	5622005873079158/5280	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
572-106-00013477-19 27.02.20 FUNKY BUSINESS DOO BANJA LUKA Brace Potkonjaka 4 BA4404414170003	0,00	38,74	5622005873120863	57210600013477194404414170003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-030-00028012-14 27.02.20 KLAS 90 DJURIC MLADENKARADJORDJEVA 225 BANJA LUKA 4508287350005	0,00	38,03	5622005873105781	55203000028012144508287350005071217301121931 01200020000000000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
161-085-00048400-26 27.02.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	37,08	5622005873086221	16108500048400264400432170007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-009-00011285-75 27.02.20 DOO NEVENDonji Skugric-ModricaModrica	0,00	37,00	5622005873104892	55400900011285754400193080009071217301012031 12200640000000000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
555-000-00417442-59 27.02.20 EURO PANELI DOO DVOROVI	0,00	34,86	5622005873065331	55500000417442594403883620005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81305104-24 27.02.20 NOVI STANDARD DOO LAKTASI	0,00	33,50	5622005873109297	grant fizicka lica za 1/20 712173 01/01/20 31/01/20 0000000 056 0
562-007-80684545-26 27.02.20 SINGERICA LIFT DOO PRIJEDOR	0,00	30,08	5622005873124995	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-11000687-15 27.02.20 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA 4200556340025	0,00	29,44	5622005873066350	56724111000687154200556340025071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00004053-21 27.02.20 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	29,42	5622005873117585/0	UPL SOL DOPR ZA 02/2020 712173 01/02/20 29/02/20 0000000 074 0000000000
562-007-00000095-61 27.02.20 AGRO MARIC DOO PRIJEDOR	0,00	29,41	5622005873084879	Fond solidarnosti 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-11000948-08 27.02.20 GM GRADNJA DOO BANJA LUKA PETRA KOCICA 79 BANJA LUKA 4403379540009	0,00	28,67	5622005873121735	56724111000948084403379540009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01628700-92 27.02.20 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004	0,00	27,66	5622005873118825	16100001628700924404054880004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01628700-92 27.02.20 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004	0,00	27,66	5622005873118973	16100001628700924404054880004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002651-10 27.02.20 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	26,89	5622005873095034/5292	solidarnost 712173 01/02/20 29/02/20 0000000 056 0
552-020-00022210-62 27.02.20 DRINA KOMERC DOOKARAKAJ BBZVORNIKKARAKAJ B14401540600006	0,00	26,76	5622005873105636	55202000022210624401540600006071217301012030 06201190000000000000000000000000 712173 01/01/20 30/06/20 0000000 119 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				
562-001-00002271-35	0,00	26,43	5622005873062293/0	doprinos za I
27.02.20 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7 4400626530004			712173	01/02/20 29/02/20 0000000 094 0000000000
551-032-00002563-36	0,00	25,68	5622005873066512	55103200002563364400299660004071217301012031
27.02.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004			712173	01/01/20 31/01/20 0000000 097 0000000000
562-099-80868344-28	0,00	25,62	5622005873125047	FOND SOLIDARNOSTI 02/20
27.02.20 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006			712173	01/02/20 29/02/20 0000000 002 0000000000
562-012-00000005-86	0,00	24,20	5622005873108867/0	DOP ZA DJECU
27.02.20 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II 4400513760003			712173	01/02/20 29/02/20 0000000 085 0000000000
194-146-01089291-82	0,00	21,59	5622005873118857	19414601089291824403466860001071217301022029
27.02.20 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001			712173	01/02/20 29/02/20 0000000 008 0000000001
562-099-00001196-10	0,00	20,42	5622005873085495	solidarnost 02/20
27.02.20 ARTIST DOO ,B.LUKA		4400841930005	712173	01/02/20 29/02/20 0000000 002 0000000000
552-008-14871179-23	0,00	20,00	5622005873106084	55200814871179234508448620008071217301012031
27.02.20 TOMIC I SINOVI AUT. I LAK. RADNJAPETRA JOKICA BBT.4508448620008			712173	01/01/20 31/12/20 0000000 103 0000000000
567-162-11019631-16	0,00	18,69	5622005873066335	56716211019631164402150420003071217301012031
27.02.20 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003	712173	01/01/20 31/01/20 0000000 056 0000000000
562-099-80985816-13	0,00	18,42	5622005873059120/0	DOP
27.02.20 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I 4403251400000			712173	01/01/20 30/06/20 0000000 025 0000000000
562-007-80733619-50	0,00	17,45	5622005873094142	UPLATA ZA FOND SOLIDARNOSTI 01/20
27.02.20 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101 4402935230000			712173	01/01/20 31/01/20 0000000 074 0000000000
552-000-16495751-76	0,00	17,42	5622005873105701	55200016495751764403967050000071217301022029
27.02.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ 4403967050000			712173	01/02/20 29/02/20 0000000 074 0000000000
551-307-11307842-63	0,00	17,23	5622005873105005	55130711307842634402981930008071217301011931
27.02.20 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008			712173	01/01/19 31/12/19 0000000 005 0000000000
161-000-00000000-11	0,00	17,06	5622005873080315	1610000000000114940040530000071217?301022029
27.02.20 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000			712173	01/02/20 29/02/20 0000000 002 0000000000
562-007-00002804-82	0,00	16,32	5622005873096447/0	POSEBAN DOP ZA SOLID NA OSN NETO PLATA ZAP 01/20
27.02.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7:4400708770003			712173	27/02/20 27/02/20 0000000 074 0000000000
161-000-01001201-13	0,00	16,29	5622005873103386	16100001001201134201678150053071217301022029
27.02.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053			712173	01/02/20 29/02/20 0000000 002 0000000002
562-005-00000148-97	0,00	16,06	5622005873102055/0	OBUSTAVA LD 1/20
27.02.20 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ.4400128930003			712173	01/01/20 31/01/20 0000000 010 0000000000
161-040-00022500-03	0,00	15,86	5622005873103039	16104000022500034400149340001071217301022029
27.02.20 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001			712173	01/02/20 29/02/20 0000000 027 0000000000
562-008-81421325-73	0,00	15,75	5622005873084756/0	TAKSA
27.02.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE 4404227490002			712173	27/02/20 27/02/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.02.2020

Izvod: 45

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				
567-253-11000187-54 27.02.20 LAKI DOO MAGLAJANI LAKTASILAKTASILAKTASI	0,00	15,37	5622005873106465 4401187990008	56725311000187544401187990008071217301051931 121905600000000000000000 712173 01/05/19 31/12/19 0000000 056 0000000000
552-000-15525487-92 27.02.20 GNS SZR, PIJETLOVIC GOSPA SPJASIKOVACA BB DERVEN	0,00	15,00	5622005873105851 4508872350002	55200015525487924508872350002071217301012031 122002700000000000000000 712173 01/01/20 31/12/20 0000000 027 0000000000
132-190-03114732-68 27.02.20 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	14,88	5622005873086480 4600056720016	13219003114732684600056720016071217301022029 022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
161-000-01001201-13 27.02.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR	0,00	14,84	5622005873103595 4201678150029	16100001001201134201678150029071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
555-007-00210453-77 27.02.20 TAM DOO BRANKA POPOVICA 312 BANJA LUKA	0,00	14,72	5622005873066321 4400872900007	55500700210453774400872900007071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-003-00002725-30 27.02.20 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	14,71	5622005873113782/0	solidarnost 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81258174-67 27.02.20 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	14,16	5622005873099288/0 4403846770005	DOPRINOSI 712173 01/01/20 31/12/20 0000000 002 0000000000
571-010-00002626-43 27.02.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA	0,00	13,94	5622005873089232 .4510675170005	57101000002626434510675170005071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-433-19000014-29 27.02.20 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	13,77	5622005873105487 4402977820001	56743319000014294402977820001071217301022029 022006100000000000000000 712173 01/02/20 29/02/20 0000000 061 0000000000
555-300-00182272-35 27.02.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	13,60	5622005873105305 4403760200001	55530000182272354403760200001071217301011931 121901000000000000000000 712173 01/01/19 31/12/19 0000000 010 0000000000
567-541-25000008-89 27.02.20 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO	0,00	13,08	5622005873120475 4506145060007	56754125000008894506145060007071217301121931 121902800000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
552-002-00024727-86 27.02.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	12,81	5622005873106800 4401623480002	55200200024727864401623480002071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000058-73 27.02.20 FAM-JM DOO MODRICA	0,00	12,75	5622005873062064 4400192940004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-80952337-55 27.02.20 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000	0,00	12,26	5622005873100356/0 B4403251660001	DOPRINOSI 712173 01/02/20 29/02/20 0000000 002 0
562-007-81203275-07 27.02.20 START TRGOVACKA RADNJA VLS.P. VLADIMIR DRAGIC	0,00	11,97	5622005873062590 4503854350007	UPLATA DOPRINOSA ZA SOLID. 2/20 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-81558880-49 27.02.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,60	5622005873100721/0 4511230000009	DOPRINOSI 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002534-70 27.02.20 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	11,33	5622005873094330 4503084210001	GRANT FIZICKOG LICA 2/20 712173 01/02/20 29/02/20 0000000 056 0
161-045-00034600-27 27.02.20 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	11,28	5622005873103423 4400780290008	16104500034600274400780290008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80646534-38	0,00	11,16	5622005873114173/0	SOL
27.02.20 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/01/20 31/01/20 0000000 025 0000000000
567-241-11000068-29	0,00	10,84	5622005873105820	56724111000068294401188880001071217301012031
27.02.20 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81236041-21	0,00	10,63	5622005873096419/5302	solidarnost
27.02.20 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/02/20 29/02/20 0000000 056 0
552-036-00024149-57	0,00	10,26	5622005873064987	55203600024149574507089850004071217301012030
27.02.20 PA?GO DISKONT PICA S.P.?VL. PASALICNENADCELINAC			4507089850004	06200250000000000000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
555-007-00225598-38	0,00	10,17	5622005873088381	55500700225598384402918730007071217301022029
27.02.20 A+B ARHITEKTI DOO BANJA LUKA			4402918730007	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81417795-93	0,00	10,02	5622005873101872	Doprinos za solidarnost 02/20
27.02.20 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01001201-13	0,00	9,79	5622005873103512	16100001001201134201678150037071217301022029
27.02.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150037	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-099-00012005-78	0,00	9,74	5622005873118136/0	SOLIDARNOST
27.02.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			74400840960008	712173 01/02/20 29/02/20 0000000 002 0
551-450-22314830-10	0,00	9,68	5622005873105238	55145022314830104403260220006071217301022029
27.02.20 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK			4403260220006	02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-303-11000360-92	0,00	9,63	5622005873121589	56730311000360924400742100009071217301022029
27.02.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB			f4400742100009	02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
552-002-16404586-30	0,00	9,56	5622005873105988	55200216404586304401623480002071217301022029
27.02.20 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00454413-64	0,00	9,39	5622005873105324	55510000454413644404510560009071217327022027
27.02.20 UDRUZENJE GRADJANA CENTAR ZA RAZVOJ DJECE I MI			4404510560009	02200020000000000000000000000000 712173 27/02/20 27/02/20 0000000 002 0000000000
567-241-11000351-53	0,00	9,15	5622005873121054	56724111000351534403429150002071217301012031
27.02.20 DMN GELATO DOO BANJA LUKAOd Zmijanja Rajka 109			Bar 4403429150002	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000348-52	0,00	8,87	5622005873088740	56732125000348524509986810000071217301022028
27.02.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER			G4509986810000	02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
161-045-00448200-51	0,00	8,82	5622005873103836	16104500448200514506715340009071217301022028
27.02.20 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B			.4506715340009	02200020000000000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
567-162-11000529-92	0,00	8,81	5622005873088934	56716211000529924400822630009071217301012031
27.02.20 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK			.4400822630009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-021-00022818-32	0,00	8,68	5622005873120225	55202100022818324403283510001071217301022029
27.02.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC			.4403283510001	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.02.2020

Izvod: 45

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				
562-099-00014902-20 27.02.20 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	8,36	5622005873090040	UPLATA ZA BAROS, BOROMISA, HAJDER, STRBAC, BLAGOJEVIC I RISTIC 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01579900-22 27.02.20 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ14404011130001	0,00	8,31	5622005873087533	16100001579900224404011130001071217301012031 0120067000000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
551-027-00001639-46 27.02.20 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	8,31	5622005873104806	55102700001639464400480140004071217301012031 01200130000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-80240004-47 27.02.20 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	7,94	5622005873067880/5280	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81379100-69 27.02.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC.4505569050005	0,00	7,93	5622005873080786/0	plata 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-81042260-87 27.02.20 Z.R. BRUNO NJEGOSEVA 14 76230 SAMAC	0,00	7,92	5622005873082860/0	TAKSA 712173 01/01/20 30/06/20 0000000 013 0000000000
338-350-22003677-82 27.02.20 IN COMPANY DOO BANJA LUKAJOVANA DUCICA 54 BAN4401630690004	0,00	7,88	5622005873086910	33835022003677824401630690004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
571-010-00001191-80 27.02.20 MAGLOV BRACO ZELJKA RATKOVIC S.P. BANJ16.KRAJI4510697220006	0,00	7,80	5622005873066090	57101000001191804510697220006071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-008-81000870-50 27.02.20 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE 4508074360007	0,00	7,80	5622005873084553/0	upl 712173 27/02/20 27/02/20 0000000 069 0000000000
161-020-00053300-54 27.02.20 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	7,57	5622005873086647	16102000053300544401355530000071217301121931 12191070000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
552-020-00013974-35 27.02.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	7,39	5622005873064984	55202000013974354400281450002071217301022029 02201190000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-099-00018100-29 27.02.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	7,27	5622005873116927/0	FOND SOLIDARN 712173 01/01/20 31/01/20 0000000 002 0
567-343-11000349-08 27.02.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	7,20	5622005873106683	56734311000349084403457520001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-01001201-13 27.02.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	7,13	5622005873103576	16100001001201134201678150061071217301022029 02200020000000000000000002 712173 01/02/20 29/02/20 0000000 002 0000000002
562-003-00003408-18 27.02.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	7,00	5622005873068018/0	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 005 0000000000
562-100-80000757-36 27.02.20 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622005873115638/0	dop ama 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011164-79 27.02.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,73	5622005873098733/0	DOP ZA LIJECENJE DJECE 01/20 712173 01/01/20 31/01/20 0000000 050 0000000000
562-099-00002497-84 27.02.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	6,72	5622005873108048	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
633.427,09	0,00	4.701,59	638.128,68	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00412614-37 27.02.20 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	6,68	5622005873088895 4501404820005	55530000412614374501404820005071217301022029 02200340000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000002
567-241-27000181-43 27.02.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF	0,00	6,64	5622005873105497 4403794520005	56724127000181434403794520005071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-286-00003820-91 27.02.20 BUCKO FAST FOOD SVETOLIK MARJANOVIC S.P. ZVORN	0,00	6,62	5622005873120362 4511001230009	57228600003820914511001230009071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
551-700-22293931-17 27.02.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF	0,00	6,50	5622005873104544 4401998700000	55170022293931174401998700000071217301012031 01201070000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-012-00000092-19 27.02.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	6,45	5622005873110171/0 14400538670009	DOP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 088 0000000000
555-007-00545143-54 27.02.20 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,41	5622005873105742 4504527190005	55500700545143544504527190005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000167-59 27.02.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,26	5622005873106533 4403861220003	56736311000167594403861220003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01414500-67 27.02.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	6,24	5622005873086945 4502395430009	16100001414500674502395430009071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
562-100-80015765-20 27.02.20 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	6,19	5622005873109782/0 4505048080005	DOPRIN SOLIDARN 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00002554-10 27.02.20 DEMIT DOO LAKTASI KOVLJKE PRNJE 4,JAKUPOVCI	0,00	6,13	5622005873088053/0 7824401608410006	POSEBAN DOPR SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
567-253-25000232-46 27.02.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	6,05	5622005873120539 4503120200000	56725325000232464503120200000071217327022027 02200560000000000000000000 712173 27/02/20 27/02/20 0000000 056 0000000000
161-000-01001201-13 27.02.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	6,02	5622005873103267 SAR4201678150045	16100001001201134201678150045071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000002
567-253-25000232-46 27.02.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	5,99	5622005873121583 4503120200000	56725325000232464503120200000071217327022027 02200560000000000000000000 712173 27/02/20 27/02/20 0000000 056 0000000000
562-099-80959007-27 27.02.20 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	5,92	5622005873108766/0 4403257940006	DOPRIN SOLIDARN 712173 01/02/20 29/02/20 0000000 002 0000000000
161-045-00618500-50 27.02.20 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB74	0,00	5,85	5622005873085739 4400189130000	16104500618500504400189130000071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-241-25000113-21 27.02.20 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJ	0,00	5,78	5622005873120745 4504740380004	56724125000113214504740380004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-005-00000711-57 27.02.20 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,75	5622005873089937/0 4404060770008	SRED SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-00002667-59 27.02.20 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	5,74	5622005873119451/0 4401138600008	DOPR ZA SLID 712173 01/02/20 29/02/20 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				
562-099-00018100-29	0,00	5,72	5622005873116947/0	FOND SOLIDARN 12/19
27.02.20 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001			712173	01/12/19 31/12/19 0000000 002 0
562-008-81184894-05	0,00	5,50	5622005873108744/0	UPL
27.02.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN 4403697080009			712173	27/02/20 27/02/20 0000000 069 0000000000
562-007-00002669-02	0,00	5,48	5622005873091514/0	UPL DOP ZA SOLID 02/20
27.02.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008			712173	01/02/20 29/02/20 0000000 074 0000000000
338-410-22352360-51	0,00	5,48	5622005873119156	33841022352360514403233330002071217301022029
27.02.20 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC 4403233330002			712173	01/02/20 29/02/20 0000000 074 0000000001
338-350-22569343-02	0,00	5,42	5622005873086983	33835022569343024403201480002071217301022029
27.02.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB 4403201480002			712173	01/02/20 29/02/20 0000000 010 0000000011
562-100-80006512-37	0,00	5,42	5622005873115521	Posebni doprinosi za solidarnost
27.02.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003	712173	01/02/20 29/02/20 0000000 002 9002210129
567-541-11000131-78	0,00	5,33	5622005873065385	56754111000131784404093940006071217301022029
27.02.20 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEVIC 4404093940006			712173	01/02/20 29/02/20 0000000 028 0000000220
562-007-00004806-90	0,00	5,23	5622005873094735/0	UPL DOP ZA SOLID 02/20
27.02.20 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002			712173	01/02/20 29/02/20 0000000 074 9074059982
338-100-22002430-68	0,00	5,16	5622005873087295	33810022002430684200068200699071217301022029
27.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200699			712173	01/02/20 29/02/20 0000000 010 0000000002
551-490-22067467-29	0,00	5,09	5622005873066521	55149022067467294404205760006071217327022027
27.02.20 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006			712173	27/02/20 27/02/20 0000000 011 0000000000
562-099-00011674-04	0,00	5,08	5622005873124111/0	SOLID
27.02.20 TP PRIRODNA ODLUKA DOO ,B.LUKA BRACE PODGORN 4400837230007			712173	01/02/20 29/02/20 0000000 002 0000000000
562-010-00002559-88	0,00	5,06	5622005873061635	DOPRINOS SOLIDARNOSTI
27.02.20 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/02/20 29/02/20 0000000 095 0000000000
562-099-00000552-02	0,00	4,93	5622005873073907	DOPR.SOLID.
27.02.20 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 44401610580008			712173	01/02/20 29/02/20 0000000 002 0000000000
161-000-00402000-12	0,00	4,74	5622005873087157	16100000402000124200024410009071217301022029
27.02.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE 4200024410009			712173	01/02/20 29/02/20 0000000 002 0000000000
554-001-00004252-32	0,00	4,67	5622005873121210	55400100004252324403252710002071217327022027
27.02.20 Gavric dr Anka SpecdermatoambuBijeljina		4403252710002	712173	27/02/20 27/02/20 0000000 005 0000000000
554-003-00000164-73	0,00	4,61	5622005873089609	5540030000016473440046496000071217301022029
27.02.20 LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare		4400464960000	712173	01/02/20 29/02/20 0000000 059 0000000000
562-099-80978832-13	0,00	4,60	5622005873058912/0	doprinos solidarnosti
27.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4403256200009			712173	01/01/20 31/01/20 0000000 053 0000000000
562-099-80687656-56	0,00	4,53	5622005873061452	SREDSTVA SOLI. ZA LIJECENJE DJECE
27.02.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003			712173	01/02/20 29/02/20 0000000 056 0000000000
551-029-00011487-86	0,00	4,50	5622005873065066	55102900011487864400314130009071217301022029
27.02.20 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009			712173	01/02/20 29/02/20 0000000 005 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				
562-010-00001333-80	0,00	4,47	5622005873098455/0	DOPR SOLIDARNOSTI 02/2020
27.02.20 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/02/20 28/02/20 0000000 008 0000000000
562-003-00003096-81	0,00	4,32	5622005873116557/0	solidamsot
27.02.20 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/02/20 29/02/20 0000000 109 0000000000
562-010-81046421-69	0,00	4,32	5622005873115073/0	sol 02 20
27.02.20 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO			4403387640004	712173 01/02/20 29/02/20 0000000 008 0000000000
338-100-22002430-68	0,00	4,19	5622005873087401	33810022002430684200068200931071217301022029
27.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR			V4200068200931	02200280000000000000000002
				712173 01/02/20 29/02/20 0000000 028 0000000002
194-106-00410001-02	0,00	4,16	5622005873086927	19410600410001024510497130002071217301022029
27.02.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418			Gradiska, 4510497130002	02200080000000000000000001
				712173 01/02/20 29/02/20 0000000 008 0000000001
562-100-80000056-05	0,00	4,15	5622005873118751	solidarnost
27.02.20 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/02/20 29/02/20 0000000 002 0000000000
567-241-11000922-86	0,00	4,13	5622005873106452	56724111000922864403845450007071217327022027
27.02.20 CANDELA DOO CELINACCELINACELINAC			4403845450007	02200250000000000000000000
				712173 27/02/20 27/02/20 0000000 025 0000000000
562-003-81119411-80	0,00	4,11	5622005873059499/0	fond solid
27.02.20 FLEXON DOO BIJELJINA SEMBERSKIH RATARA 255 7630			4403555880008	712173 27/02/20 27/02/20 0000000 005 0000000000
567-241-11000886-97	0,00	4,09	5622005873065240	56724111000886974201580340016071217301022029
27.02.20 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			4201580340016	02200020000000000000000002
				712173 01/02/20 29/02/20 0000000 002 0000000002
552-015-00018013-94	0,00	4,07	5622005873064990	55201500018013944401175710000071217301022029
27.02.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA			4401175710000	02200560000000000000000000
				712173 01/02/20 29/02/20 0000000 056 0000000000
572-266-00004227-44	0,00	4,03	5622005873088517	57226600004227444504237350009071217301012031
27.02.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	01200740000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-16347167-16	0,00	4,00	5622005873105924	55200016347167164403915920006071217301012031
27.02.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LU			4403915920006	01200150000000000000000000
				712173 01/01/20 31/01/20 0000000 015 0000000000
161-045-00246800-38	0,00	4,00	5622005873119325	16104500246800384502437960003071217301012031
27.02.20 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA			4502437960003	01200020000000999999999999
				712173 01/01/20 31/01/20 0000000 002 9999999999
161-045-00284400-49	0,00	3,96	5622005873118994	16104500284400494402264430009071217301022029
27.02.20 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB			4402264430009	022007400000009074061079
				712173 01/02/20 29/02/20 0000000 074 9074061079
562-007-81217514-67	0,00	3,94	5622005873099295/0	UPL SRED SOLID JAN 2020
27.02.20 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF			4509221110000	712173 01/01/20 31/01/20 0000000 074 0000000000
555-001-00016020-21	0,00	3,94	5622005873065757	55500100016020214400344980007071217301022029
27.02.20 MEDKOM DOO			4400344980007	02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81223442-85	0,00	3,91	5622005873069026/0	dop na solid 02/20
27.02.20 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.			4403788980002	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00006734-80	0,00	3,91	5622005873068432	GRANT FIZICKOG LICA
27.02.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/02/20 29/02/20 0000000 056 0

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				
562-099-81565668-55	0,00	3,90	5622005873102193/0	upl dop za solidarnost
27.02.20 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009			712173	01/01/20 31/01/20 0000000 067 0000000000
562-099-80864993-90	0,00	3,90	5622005873099158/0	SR SOLID
27.02.20 SUR-RESTORAN DADO RIBNIK VL.DALIBOR NIKIC RADE4507516600006			712173	01/01/20 30/06/20 0000000 050 0000000000
562-007-00002554-56	0,00	3,88	5622005873098775/0	FOND SOLID 11,12/19
27.02.20 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007			712173	01/11/19 31/12/19 0000000 074 0000000000
562-099-81558101-58	0,00	3,86	5622005873092434	Doprinosi za solidarnost
27.02.20 SWEET PENGUIN DOO BANJA LUKA		4404506530006	712173	01/10/19 31/10/19 0000000 002 0000000000
567-343-11000566-36	0,00	3,83	5622005873121156	56734311000566364404081930005071217301022029
27.02.20 NAKIT TV SHOP DOO BIJELJINAMAJEVICKIH BRIGADA 54404081930005			712173	01/02/20 29/02/20 0000000 005 0000000000
562-007-00004573-13	0,00	3,72	5622005873124829/0	UPL DOP ZA SOLID 02/20
27.02.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009			712173	01/02/20 29/02/20 0000000 074 9074053480
562-012-00003128-29	0,00	3,72	5622005873093147/0	POSEBAN DOPRINOS ZA SOLIDARNOST
27.02.20 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACI4401461210006			712173	01/01/20 31/01/20 0000000 085 0000000000
552-021-00002438-62	0,00	3,55	5622005873065003	55202100002438624400736120006071217301022029
27.02.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU4400736120006			712173	01/02/20 29/02/20 0000000 074 0000000000
562-099-00000765-42	0,00	3,54	5622005873084955/0	SOLID 2/20
27.02.20 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ4401001560009			712173	01/02/20 29/02/20 0000000 002 0000000000
571-200-00001206-37	0,00	3,34	5622005873120826	57120000001206374505508180003071217327022027
27.02.20 U.R GREENZANATSKA BBPRIJEDOR		4505508180003	712173	27/02/20 27/02/20 0000000 074 0000000000
154-560-20051991-62	0,00	3,27	5622005873063862	15456020051991624403740190000071217301022029
27.02.20 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000			712173	01/02/20 29/02/20 0000000 002 0000000000
562-003-81465838-57	0,00	3,25	5622005873091050	Poseban doprinos za solidarnost
27.02.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P 4510672740005			712173	01/01/20 31/01/20 0000000 116 0000000000
567-241-11000678-42	0,00	3,25	5622005873121490	56724111000678424402158830006071217301022029
27.02.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006			712173	01/02/20 29/02/20 0000000 002 0000000000
562-012-00003122-47	0,00	3,24	5622005873067014/5272	Fond solidarnosti
27.02.20 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARAD4400548390004			712173	01/01/20 31/01/20 0000000 088 0000000000
562-007-00004573-13	0,00	3,22	5622005873124814/0	UPL DOP ZA SOLID 02/20
27.02.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009			712173	01/02/20 29/02/20 0000000 074 9074053480
555-100-00130029-15	0,00	3,20	5622005873065138	55510000130029154403252630009071217326022026
27.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009			712173	26/02/20 26/02/20 0000000 074 0000000000
562-007-00002671-93	0,00	3,14	5622005873058992/0	DOP SOLID
27.02.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005			712173	01/02/20 29/02/20 0000000 074 0000000000
161-045-00601400-37	0,00	3,14	5622005873087532	16104500601400374403223880004071217301022029
27.02.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004			712173	01/02/20 29/02/20 0000000 074 0000000000
562-099-00002596-78	0,00	3,09	5622005873061417/0	DOP ZA SOLID 1/20
27.02.20 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008			712173	01/01/20 31/01/20 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				
562-100-80019008-88	0,00	3,07	5622005873085064/0	SOLID
27.02.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 78104402148360001				712173 01/02/20 29/02/20 0000000 002 0000000000
338-350-22574863-29	0,00	3,00	5622005873086982	33835022574863294509798570000071217327022027
27.02.20 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000				02200020000000000000000001 712173 27/02/20 27/02/20 0000000 002 0000000001
161-020-00723000-18	0,00	2,96	5622005873103076	16102000723000184227577330050071217301022029
27.02.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-323-11000650-85	0,00	2,95	5622005873088634	56732311000650854401045850004071217301012031
27.02.20 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004				01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-720-22725971-98	0,00	2,94	5622005873105063	55172022725971984403846260007071217301022029
27.02.20 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007				02200750000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
567-241-25000950-32	0,00	2,93	5622005873106785	56724125000950324509801890002071217301022028
27.02.20 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUI4509801890002				02200020000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
562-008-00002310-60	0,00	2,92	5622005873067178/0	SOLIDARNOST 1/20
27.02.20 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005				712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-81109210-80	0,00	2,85	5622005873114988/0	DOP ZA SOLID 1/20
27.02.20 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002				712173 01/01/20 31/01/20 0000000 002 0000000000
571-050-00000213-84	0,00	2,83	5622005873106350	57105000000213844400571700002071217301012031
27.02.20 MDM KOMERC DOOMagistralni put bbPALE 4400571700002				01200000000000000000000000 712173 01/01/20 31/01/20 0000000 000 0000000000
551-490-22066413-87	0,00	2,80	5622005873104445	55149022066413874508963400002071217301121931
27.02.20 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA4508963400002				12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
161-045-00256500-38	0,00	2,79	5622005873118840	16104500256500384505325420005071217301022029
27.02.20 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005				02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
338-540-22286177-73	0,00	2,74	5622005873086786	33854022286177734263573060003071217301022029
27.02.20 CENTAR ZA IZGRADNJU MIRA UDRUZENJE SANSKI MOS 4263573060003				02200740000000000000000001 712173 01/02/20 29/02/20 0000000 074 0000000010
572-256-00002018-80	0,00	2,72	5622005873106321	57225600002018804509664020003071217301022029
27.02.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L4509664020003				02200280000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-045-00163700-48	0,00	2,71	5622005873103833	1610450016370048450289150009071217301022029
27.02.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL4502891500009				02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-321-25000433-88	0,00	2,70	5622005873105598	56732125000433884510582910009071217301012031
27.02.20 KRCMA BB SP MILAN BALAC GRADISKAGRADISKAGRA14510582910009				01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-00000523-86	0,00	2,70	5622005873108152/0	DOPR.
27.02.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009				712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-80843421-10	0,00	2,70	5622005873110138/0	SOL
27.02.20 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA4507437720004				712173 01/01/20 31/01/20 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
633.427,09	0,00	4.701,59	638.128,68	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001330-56 27.02.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ	0,00	2,69	5622005873121404 4510626800001	56724125001330564510626800001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81464439-35 27.02.20 KP LISINA AD SIPOVO U STECAJU	0,00	2,68	5622005873093050 4401314260006	solidarnost 01/2020 712173 01/02/20 29/02/20 0000000 102 0000000000
552-007-00014102-94 27.02.20 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA	0,00	2,68	5622005873120073 06587504500697960004	55200700014102944500697960004071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
161-045-00324500-29 27.02.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	2,67	5622005873086954 BB714505867660002	16104500324500294505867660002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-007-00031918-48 27.02.20 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,66	5622005873088596 4401055570000	55500700031918484401055570000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-006-00012396-90 27.02.20 DJKRUI dooDobojDOBOJ	0,00	2,66	5622005873105010 4402814010002	55400600012396904402814010002071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
551-040-00012022-76 27.02.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA	0,00	2,66	5622005873104821 70 B 4502308560007	55104000012022764502308560007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00004016-35 27.02.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	2,65	5622005873055721/0 4503841950000	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 9074040149
567-241-11001052-84 27.02.20 MEC D.O.O. LAKTASIKRNETE BB LAKTASIKRNETE BB L	0,00	2,62	5622005873121234 4404281270000	56724111001052844404281270000071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-266-00007097-67 27.02.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,62	5622005873120997 4404238000007	57226600007097674404238000007071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-241-11000850-11 27.02.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,61	5622005873088311 4404000440009	56724111000850114404000440009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-470-22304062-03 27.02.20 RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA	0,00	2,60	5622005873088454 4511213920005	55147022304062034511213920005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-353-25003367-97 27.02.20 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,60	5622005873120970 4503358360005	56735325003367974503358360005071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
551-700-22064457-30 27.02.20 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN	0,00	2,60	5622005873104454 4404285260009	55170022064457304404285260009071217327022027 02200690000000000000000000000000 712173 27/02/20 27/02/20 0000000 069 0000000000
554-001-00005560-85 27.02.20 VRSILAC DUZNOSTI NOTARA JADRANKA MARSVETOG	0,00	2,60	5622005873089274 4510879840000	55400100005560854510879840000071217301022027 02200050000000000000000000000000 712173 01/02/20 27/02/20 0000000 005 0000000000
554-001-00004874-09 27.02.20 Code IT agencija za pružanje int uBijeljina	0,00	2,58	5622005873121203 4508503740000	55400100004874094508503740000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80964092-98 27.02.20 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5622005873094268/0 4400796530009	solid 712173 01/02/20 29/02/20 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				
562-005-80923549-39	0,00	2,48	5622005873099098/0	sol fond
27.02.20 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006			712173	01/02/20 29/02/20 0000000 027 0000000000
562-005-00003373-25	0,00	2,47	5622005873097626/0	sol fond
27.02.20 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001			712173	01/02/20 29/02/20 0000000 027 0000000000
562-008-80285834-03	0,00	2,39	5622005873069856/0	SOLIDARNOST 01/20
27.02.20 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI4402549600005			712173	01/01/20 31/01/20 0000000 033 0000000000
562-099-81320900-69	0,00	2,36	5622005873097867/0	DOPRINOS SOLIDA
27.02.20 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004			712173	01/02/20 29/02/20 0000000 002 0000000000
572-336-00001789-48	0,00	2,34	5622005873120767	57233600001789484510002180009071217301012031
27.02.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009			712173	01/01/20 31/01/20 0000000 075 0000000000
572-246-00005406-09	0,00	2,26	5622005873106155	57224600005406094510106550002071217301022029
27.02.20 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG4510106550002			712173	01/02/20 29/02/20 0000000 005 0000000000
562-012-00003141-87	0,00	2,26	5622005873097931/0	Fond solidarnosti
27.02.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004			712173	01/01/20 31/01/20 0000000 085 0000000000
562-005-00003735-06	0,00	2,17	5622005873100051/0	sol fond
27.02.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000			712173	01/01/20 31/01/20 0000000 027 0000000000
567-561-25000013-64	0,00	2,17	5622005873120556	56756125000013644508176280008071217301121931
27.02.20 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG 4508176280008			712173	01/12/19 31/12/19 0000000 103 0000000000
562-008-80267310-91	0,00	2,02	5622005873085114/0	upl
27.02.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005			712173	27/02/20 27/02/20 0000000 069 0000000000
551-790-22208357-32	0,00	2,02	5622005873104878	55179022208357324403933230009071217301022029
27.02.20 FENESTAR DOO BANJA LUKANIKOLE PASICA 16 BANJA I4403933230009			712173	01/02/20 29/02/20 0000000 002 0000000000
161-000-01705600-58	0,00	2,00	5622005873086755	16100001705600584510128360002071217301022029
27.02.20 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV4510128360002			712173	01/02/20 29/02/20 0000000 005 9004173689
562-099-81466073-80	0,00	1,99	5622005873079371/0	dopr za solid 1/2020
27.02.20 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004			712173	01/01/20 31/01/20 0000000 056 0000000000
554-001-00005468-70	0,00	1,95	5622005873121279	55400100005468704510829820008071217301022029
27.02.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA 4510829820008			712173	01/02/20 29/02/20 0000000 005 0000000000
338-100-22002430-68	0,00	1,88	5622005873087402	33810022002430684200068200745071217301022029
27.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200745			712173	01/02/20 29/02/20 0000000 027 0000000002
552-016-00026421-41	0,00	1,86	5622005873105625	55201600026421414507804730003071217301022021
27.02.20 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI4507804730003			712173	01/02/20 21/02/20 0000000 028 0000000000
562-099-00001139-84	0,00	1,76	5622005873102763	dopr.solidarnosti 02/2020
27.02.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC I4502318280002			712173	01/02/20 29/02/20 0000000 002 0000000000
338-100-22002430-68	0,00	1,69	5622005873087296	33810022002430684200068200753071217301022029
27.02.20 HOLDINA DOO DRUST SA OGRANI ODGOVOR ZA POSR V4200068200753			712173	01/02/20 29/02/20 0000000 074 0000000002
562-007-81412381-85	0,00	1,68	5622005873069671/0	DOP SOLID
27.02.20 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO4510271080002			712173	01/12/19 31/12/19 0000000 007 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001460-50 27.02.20 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	1,61	5622005873121011 4400603080001	57236600001460504400603080001071217327022027 02200890000000000000000000 712173 27/02/20 27/02/20 0000000 089 0000000000
562-099-81336759-22 27.02.20 DRVALEX DOO BANJA LUKA	0,00	1,58	5622005873099956 4404041980000	Fond Solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-00000968-63 27.02.20 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ4501109740008	0,00	1,57	5622005873112377/0	dop za solidarnost 712173 01/01/20 31/01/20 0000000 005 0000000000
572-266-00007279-06 27.02.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,54	5622005873065668	57226600007279064501907730003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-030-00019233-64 27.02.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,48	5622005873106406	55203000019233644402502710007071217301022028 02200020000000000000000000 712173 01/02/20 28/02/20 0000000 002 0000000000
572-266-00007279-06 27.02.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,47	5622005873065664	57226600007279064501907730003071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-253-25000174-26 27.02.20 KNJIZARA TATJANA RADOJA SP LAKTASILAKTASILAKT4508903170008	0,00	1,47	5622005873121723	56725325000174264508903170008071217327022027 022005600000000000000000120 712173 27/02/20 27/02/20 0000000 056 0000000120
562-099-81342069-97 27.02.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,43	5622005873080051/0	1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81363361-94 27.02.20 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008	0,00	1,42	5622005873084909/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81013401-96 27.02.20 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ4508121460007	0,00	1,42	5622005873116611/0	sol dop 712173 01/01/20 31/01/20 0000000 002 0000000000
554-008-00000837-40 27.02.20 STR DEJANBrod	0,00	1,42	5622005873105023 4500512180008	55400800000837404500512180008071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-321-25000194-29 27.02.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,41	5622005873120667	56732125000194294507781340008071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00012325-88 27.02.20 EP INZENJERING DOO GRADISKA VAKUF 57 78418 NOVA4401168690001	0,00	1,39	5622005873096045/0	dopr solid 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-11000400-03 27.02.20 SARINA DOO LAKTASILAKTASILAKTASI	0,00	1,37	5622005873121648 4403550490007	56724111000400034403550490007071217327022027 02200560000000000000000000 712173 27/02/20 27/02/20 0000000 056 0000000000
562-099-00017114-77 27.02.20 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.4504767740002	0,00	1,37	5622005873068123	DOP.ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80021524-09 27.02.20 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	1,36	5622005873091306/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81127457-94 27.02.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,36	5622005873107650/0	UPLATA SRED SOLIDARNOSTI ZA LIJECENJE U INOST 12/2019 712173 01/12/19 31/12/19 0000000 038 0000000000
154-580-20113431-32 27.02.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	1,35	5622005873063962 4404400620006	15458020113431324404400620006071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 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				
562-008-81566216-57	0,00	1,35	5622005873108528/0	DOPR ZA SOLID
27.02.20 NIMIAL DOO BILECA ZAVODJSKA BB 89230 BILECA			4404531560009	712173 01/01/20 31/01/20 0000000 006 0000000000
562-007-00002272-29	0,00	1,34	5622005873058358/0	DOP SOLID
27.02.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO			4501945310000	712173 01/02/20 29/02/20 0000000 074 0000000000
572-266-00006524-40	0,00	1,34	5622005873106680	57226600006524404510789930000071217301022029
27.02.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-321-11000203-69	0,00	1,34	5622005873105596	56732111000203694404343720007071217301022029
27.02.20 ARHIBIS DOO GRADISKAGRADISKAGRADISKA			4404343720007	02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-463-25002103-51	0,00	1,33	5622005873089743	56746325002103514503299680009071217327022027
27.02.20 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	02200750000000000000000000000000 712173 27/02/20 27/02/20 0000000 075 0000000000
562-005-00001727-16	0,00	1,33	5622005873100581/0	sol fond
27.02.20 PZ AGROPOSAVINA FARM P.O. DERVENTA ALEKSE SAN			4400169370004	712173 01/12/19 31/12/19 0000000 027 00000000
562-099-00014885-71	0,00	1,33	5622005873114185	SREDS.SOLID.NA PLATU ZA FEBRUAR 20
27.02.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401141033000	712173 01/02/20 29/02/20 0000000 056 0000000000
572-266-00003611-49	0,00	1,32	5622005873106472	572266000003611494509505810001071217301022029
27.02.20 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije			do 4509505810001	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
552-014-00018367-51	0,00	1,32	5622005873120095	55201400018367514507099650003071217301022029
27.02.20 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-000-02270400-54	0,00	1,32	5622005873085840	1610002270400544511200270001071217301012031
27.02.20 PREVOZ ROBE KALAMANDA MILUTIN KALAMVOJVO			DE 4511200270001	01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-007-81425050-05	0,00	1,31	5622005873099975/0	POSEBAN DOP ZA SOLID
27.02.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG			KR 4507685110000	712173 01/01/20 31/01/20 0000000 135 0000000000
141-555-53200136-79	0,00	1,31	5622005873087010	14155553200136794403847580005071217301022029
27.02.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-00002804-82	0,00	1,31	5622005873096512/0	POSEBAN DOP ZA SOLID NA OSN NEO PLATA
27.02.20 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44			7'4400708770003	ZAP 01/20 712173 27/02/20 27/02/20 0000000 002 0000000000
567-323-11000033-93	0,00	1,31	5622005873088956	56732311000033934402119000004071217301022029
27.02.20 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG			4402119000004	02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
552-014-00027192-57	0,00	1,31	5622005873088759	55201400027192574502930090000071217301022029
27.02.20 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	02200800000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00647200-86	0,00	1,31	5622005873087249	16104500647200864508253530004071217301012031
27.02.20 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN			4508253530004	01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-651-25000196-52	0,00	1,30	5622005873066134	56765125000196524510263570009071217301012031
27.02.20 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD			4510263570009	01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-003-00002446-91	0,00	1,30	5622005873112505/0	solidarnost
27.02.20 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV			4501297560003	712173 01/02/20 29/02/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000760-07	0,00	1,30	5622005873107838/0	sol fond
27.02.20 SUR CENTAR TADIC VESELJKO S.P. DERVENTA DERVEN			4500592270002	712173 01/01/20 31/01/20 0000000 027 0000000000
562-008-81540759-89	0,00	1,30	5622005873069659/0	sred solid
27.02.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE			4511118000004	712173 01/02/20 28/02/20 0000000 061 0000000000
562-005-00003322-81	0,00	1,30	5622005873058680/0	sol fond
27.02.20 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO			4500561550007	712173 01/01/20 31/01/20 0000000 027 0000000000
161-045-00644900-02	0,00	1,30	5622005873086056	16104500644900024500570030008071217324022024
27.02.20 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJADERVEN			4500570030008	712173 24/02/20 24/02/20 0000000 027 0000000000
562-003-81406582-24	0,00	1,30	5622005873085625/0	dopr solid
27.02.20 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN			4510340740001	712173 01/02/20 29/02/20 0000000 119 0000000000
562-003-81442632-29	0,00	1,30	5622005873108516/0	solidarnost
27.02.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/01/20 31/01/20 0000000 059 0000000000
554-001-00004064-14	0,00	1,30	5622005873121209	55400100004064144507502300000071217301022029
27.02.20 Kodeks agenzija pružnikjig uslugaBijeljina			4507502300000	712173 01/02/20 29/02/20 0000000 005 0000000000
567-343-11000394-67	0,00	1,30	5622005873121318	56734311000394674403768360008071217301012031
27.02.20 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-80236429-49	0,00	1,30	5622005873113572/5315	SOL.ZA LIJ. U INO
27.02.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/01/20 31/01/20 0000000 034 0000000000
555-100-00435957-45	0,00	1,28	5622005873105166	55510000435957454511008320003071217301012031
27.02.20 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-27000177-55	0,00	1,25	5622005873120452	56724127000177554403794520005071217301022029
27.02.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF			4403794520005	712173 01/02/20 29/02/20 0000000 056 0000000000
567-241-25000334-37	0,00	1,24	5622005873121228	56724125000334374502240820005071217301022029
27.02.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I			4502240820005	712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00002637-48	0,00	1,20	5622005873102517/0	fond
27.02.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35			7844401251670004	712173 01/12/19 31/12/19 0000000 095 0000000000
562-011-00000025-75	0,00	1,16	5622005873116503/5315	DOP.ZA SOLIDARNOST
27.02.20 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR			7624501412090008	712173 01/12/19 31/12/19 0000000 072 0000000000
161-025-00395700-33	0,00	1,13	5622005873118952	16102500395700334507547310006071217301101931
27.02.20 SNOB TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH			4507547310006	712173 01/10/19 31/10/19 0000000 109 0000000000
567-343-11000394-67	0,00	1,13	5622005873121732	56734311000394674403768360008071217301121931
27.02.20 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	712173 01/12/19 31/12/19 0000000 005 0000000000
567-651-25000196-52	0,00	1,13	5622005873066227	56765125000196524510263570009071217301121931
27.02.20 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD			4510263570009	712173 01/12/19 31/12/19 0000000 064 0000000000
562-009-00002358-61	0,00	0,75	5622005873094978/0	solida 02/20
27.02.20 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET			4400253670005	712173 01/02/20 29/02/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
633.427,09	0,00	4.701,59		638.128,68

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000625-27 27.02.20 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	0,71	5622005873106738	57102000000625274510688820009071217301022028 0220008000000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
161-045-00667900-66 27.02.20 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007	0,00	0,69	5622005873086320	16104500667900664508465040007071217301022029 0220008000000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-463-11000004-13 27.02.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	0,66	5622005873065648	56746311000004134402120430004071217301022029 0220075000000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
562-099-81278478-71 27.02.20 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE4509590310004	0,00	0,66	5622005873099783/0	DOPRIN SOLID 712173 01/01/20 31/01/20 0000000 002 0
562-100-80000322-80 27.02.20 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	0,66	5622005873081003/0	dop solid. 02/20 712173 01/02/20 29/02/20 0000000 002 0000000000
571-020-00000490-44 27.02.20 MB-STAHLL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	0,65	5622005873106529	57102000000490444507968090005071217301022028 0220008000000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
567-363-25000283-32 27.02.20 UGOSTITELJSKA RADNJA NICOLAS VL.SP KARAC NIKOL4506749240003	0,00	0,65	5622005873120833	56736325000283324506749240003071217301012031 0120074000000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-002-00016842-73 27.02.20 RAY SP POPOVIC D.VESSELINA MASLESE BBBANJA LUKA4505091090006	0,00	0,65	5622005873105705	55200200016842734505091090006071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-006-00498433-68 27.02.20 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000	0,00	0,65	5622005873066205	55500600498433684508034810000071217301012031 0120015000000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
562-099-81581220-56 27.02.20 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13 4404563410009	0,00	0,58	5622005873113988/0	SOLID 712173 18/02/20 29/02/20 0000000 002 0000000000
567-241-27000177-55 27.02.20 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA LUF4403794520005	0,00	0,56	5622005873120512	56724127000177554403794520005071217301022029 0220056000000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-80244841-86 27.02.20 ZI-ZU SP RADANOVIC DANIJELA BANJA LUKA MAKSIM.4505564250006	0,00	0,30	5622005873115893/0	sol 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81529830-44 27.02.20 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ 4510509240003	0,00	0,18	5622005873090931/0	DOP ZA FOND SOLDARNISTI 712173 01/02/20 29/02/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
633.427,09	0,00	4.701,59		638.128,68

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 27.02.2020 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
4.160.627,72 KM	0,00 KM	3.085,24 KM	4.163.712,96 KM	0	38

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.163.712,96 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	MINISTARSTVO FINANSIJA RS, , . 5721030000008975	MF banka a.d. Banja L 27.02.2020	0,00	2.100,00	43	[N:4401624960008 VU:0 VP:712174 PO:011019 PD:311019 O:002 B:00000000]	700839 0000000000	87000010612041 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	161,11	43	[N:4401575220001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010613221 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	95,70	43	[N:4400522080007 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:00000000]	9068005835	87000010615091 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	88,28	43	[N:4400517750002 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:00000000]	0000000000	87000010613060 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	86,98	43	[N:4400272890008 VU:0 VP:712173 PO:010120 PD:310120 O:116 B:00000000]	0000000000	87000010613251 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	85,19	43	[N:4401731450004 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:00000000]	9091013012	87000010613225 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	69,98	43	[N:4400693210006 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	0000000000	87000010615094 (2) Centrala
8	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 27.02.2020	0,00	65,28	999	[N:4401044290005 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010614592 (2) Centrala
9	ADMIRA SPORT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100014732	SBERBANK AD BANJA 27.02.2020	0,00	62,85	999	[N:4401911510005 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010614454 (2) Centrala
10	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A. BANJA LUKA 5710100000225880	Komercijalna banka ad 27.02.2020	0,00	51,40	999	[N:4403162300000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] UP	0000000000	87000010614063 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	48,64	43	[N:4401742730009 VU:0 VP:712173 PO:010120 PD:310120 O:069 B:0000000]	0000000000	87000010613096 (2) Centrala
12	AČED BANJA LUKA, BULEVAR VOJVODE PETRA BOJOVICA, BULEVAR VOJ 5671621900010828	SBERBANK AD BANJA 27.02.2020	0,00	24,78	999	[N:4402652010003 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010612140 (2) Centrala
13	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 27.02.2020	0,00	19,12	0	[N:4403439110009 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010613257 (2) Centrala
14	AUDI PSC DOO BANJA LUKA , MILANA KARANOVIĆA 5710100000236356	Komercijalna banka ad 27.02.2020	0,00	14,07	35	[N:4403822240005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	06502898165001 (2) Centrala
15	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 27.02.2020	0,00	11,75	43	[N:4506691140003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010614534 (2) Centrala
16	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37. BANJA LUKA 5710100000252652	Komercijalna banka ad 27.02.2020	0,00	9,75	35	[N:4502397990001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	11602077684001 (2) Agencija Centar
17	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 27.02.2020	0,00	8,49	35	[N:4402182970005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po		05102577559001 (2) Agencija Zalužani
18	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 27.02.2020	0,00	8,10	43	[N:4403629320000 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010614456 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BSB-BOŽIC VL. BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.02.2020	0,00	7,53	0	[N:4505406180009 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:00000000]	059160 0000000000	87000010614563 (2) Centrala
20	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 27.02.2020	0,00	6,91	35	[N:4503841100006 VU:0 VP:712173 PO:2020.02.07 PD:2020.02.07 O:074 B:00000000] Po	0	17500172160001 (2) Filijala Prijedor
21	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJA 27.02.2020	0,00	6,44	999	[N:4404206810007 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:00000000]	0000000000	87000010614465 (2) Centrala
22	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 27.02.2020	0,00	6,14	35	[N:4404118790004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] Po		10104129075001 (2) Filijala Gradiška
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	6,14	43	[N:4401575220001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010613147 (2) Centrala
24	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	5,11	43	[N:4400517750002 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:00000000]	0000000000	87000010613340 (2) Centrala
25	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 27.02.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.28 O:002 B:00000000] Po	0000000000	00104130264001 (2) Centrala
26	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 27.02.2020	0,00	4,35	35	[N:4401045690007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:00000000] Po		10104129329001 (2) Filijala Gradiška
27	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 27.02.2020	0,00	4,09	35	[N:4510670450000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:00000000] Po		11602077526001 (2) Agencija Centar
28	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	3,93	43	[N:4400522080007 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:00000000]	9068005835	87000010615142 (2) Centrala
29	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 27.02.2020	0,00	3,90	0	[N:4209010550069 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	058609 0300823201	87000010614368 (2) Centrala
30	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIĆ PALE, PALE, 5674911100010584	SBERBANK AD BANJA 27.02.2020	0,00	3,00	999	[N:4404424720001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010615047 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 27.02.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010613300 (2) Centrala
32	Turisticka organizacija opštine Seko, Sekovici, 5540120020037705	Pavlović International 27.02.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:010120 PD:310120 O:100 B:0000000]	27NOV027563942 0000000000	87000010615118 (2) Centrala
33	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 27.02.2020	0,00	2,02	43	[N:4507967280005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010615150 (2) Centrala
34	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.02.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000002	87000010613063 (2) Centrala
35	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.02.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000002	87000010613181 (2) Centrala
36	DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 27.02.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010614345 (2) Centrala
37	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 27.02.2020	0,00	0,65	0	[N:4503949560003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0926302 0000000000	87000010614437 (2) Centrala
38	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.02.2020	0,00	0,26	43	[N:4400974810002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	9002002021	87000010613034 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 38

Ukupno BAM:	0,00	3.085,24
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