

## IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2020



## 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

5,123,090.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 174694334 - 5510560001580762;4401387900003;712173;010420;300420;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,228.05
2	5672411100028654 174677436 - 5672411100028654;4400130910001;712173;010320;310320;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,655.72
3	5550070049894438 174681648 - 5550070049894438;4400970660006;712173;010420;300420;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA 20-01-2020 DOP.SOLID.RAD. PL ZA 3 MJ.	0.00	1,453.10
4	1941460118403172 174659496 - 1941460118403172;4401580060004;712173;010320;310320;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko plaćanje	0.00	682.96
5	5550010003989094 174708440 - 5550010003989094;4400307860000;712173;010320;310320;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 16-04-2020 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 3/20	0.00	581.96
6	5553000015769255 174669248 - 5553000015769255;4400193830008;712173;010320;310320;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA DIN	0.00	449.86
7	5550080100675344 174679486 - 5550080100675344;4400200120003;712173;160420;160420;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SO	0.00	369.40
8	5550080152046350 174668583 - 5550080152046350;4400135550003;712173;010320;310320;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	250.85
9	5550070603488376 174671016 - 5550070603488376;4401068470004;712174;010420;300420;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
10	5550070050976667 174602873 - 5550070050976667;4400733530009;712173;160420;160420;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	224.10
11	5550060001118037 174680951 - 5550060001118037;4400300420004;712173;010320;310320;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	221.81
12	5550010000764426 174605536 - 5550010000764426;4400419580000;712173;010320;310320;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 14-04-2020 SRED.SOLID.ZALIJEČENJE U INOSTR.2/20	0.00	212.60
13	5674631100093727 174696036 - 5674631100093727;4401212770000;712173;010320;310320;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	199.92
14	5517202202696864 174707902 - 5517202202696864;4402892160002;712173;010320;310320;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budžetsko plaćanje	0.00	173.04
15	5550030000280977 174698916 - 5550030000280977;4400416210007;712173;010320;310320;072;0000000;0103310320 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR 16-04-2020 SOLIDARNI POREZ ZA 03/20	0.00	161.63
16	5517002213906582 174694344 - 5517002213906582;4403632200007;712173;010420;300420;006;0000000;0000000000 /	BILKON DOO BILEČA Budžetsko plaćanje	0.00	139.73
17	5550060000441753 174688460 - 5550060000441753;4400288460003;712173;010320;310320;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE PL.03/20	0.00	138.70
18	5517902220213962 174694349 - 5517902220213962;4403207760007;712173;010320;310320;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR Budžetsko plaćanje	0.00	127.80
19	5554000025981947 174662215 - 5554000025981947;4400293030009;712173;010320;310320;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI 03/2020 T T OBUSTAVA	0.00	110.10
20	5553000031673569 174691232 - 5553000031673569;4404051510001;712173;010320;310320;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVA ZA MART 2020	0.00	107.74
21	5540030000036455 174676240 - 5540030000036455;4400463050000;712173;010320;310320;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	96.18
22	5620128136865180 174706719 - 5620128136865180;4400016620001;712173;010320;300320;028;0000000;0000000000 /	SIMPRO DOO DOBOJ Budžetsko plaćanje	0.00	73.69
23	5550080000088478 174704356 - 5550080000088478;4400026850005;712173;010420;300420;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 16-04-2020 SOLIDARNI POREZ	0.00	73.02
24	5540030000061966 174707930 - 5540030000061966;4400632340004;712173;010120;310120;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	55.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,123,090.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003185349 174666650 - 5550070003185349;4400947090006;712173;010320;310320;002;0000000;0000000000 / DOP PL 03	TOPLANA DOO BANJA LUKA	0.00	53.80
26	5553000027958178 174705412 - 5553000027958178;4404044060009;712173;010220;290220;028;0000000;0000000000 / Doprinos za solidarnost 02/2020	NETEX DOO	0.00	50.50
27	5550020000370266 174686448 - 5550020000370266;4400568740001;712173;010320;310320;089;0000000;0000000000 / UPL SRED SOL	KP GRADSKE TOPLANE AD PALE	0.00	47.50
28	5550070022525209 174704506 - 5550070022525209;4400760260005;712173;010320;300320;011;0000000;0000000000 / FOND SOLIDAR CENTAR ZA SOC RAD	OPŠTINA NOVI GRAD	0.00	44.95
29	5675411100015409 174706926 - 5675411100015409;4403031620009;712173;010320;310320;028;0000000;4403000000 / Budzetsko placanje	PROFIL ISOLATION DOO DOBOJ	0.00	43.77
30	5517002229680334 174677171 - 5517002229680334;4272029000217;712173;010300;310320;107;0000000;0000000000 / Budzetsko placanje	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	37.05
31	5671621100039606 174707002 - 5671621100039606;4400840290002;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	GEOPUT DOO BANJALUKA	0.00	31.43
32	5620990000645544 174677708 - 5620990000645544;4401156840008;712173;010320;310320;056;0000000;0000000000 / Budzetsko placanje	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	26.68
33	5550020015323204 174674074 - 5550020015323204;4400641500006;712173;010320;310320;085;0000000;0000000000 / 0,25% DOPRINOS NA PLATU	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	26.68
34	5550080152046350 174669052 - 5550080152046350;4403672170003;712173;010320;310320;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	25.14
35	5551000004995177 174708198 - 5551000004995177;4403574240001;712173;010320;310320;002;0000000;0000000000 / 05-09-2018 SOLIDARNOST	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	24.16
36	571080000105177 174707497 - 571080000105177;4404129720008;712173;010320;310320;107;0000000;0000000000 / Budzetsko placanje	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.86
37	3383902266072652 174678452 - 3383902266072652;4400090510005;712173;160420;160420;028;0000000;0000000000 / Budzetsko placanje	BORO-TERM DOO DOBOJ	0.00	23.00
38	5550080152046350 174669007 - 5550080152046350;4400130750004;712173;010320;310320;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.50
39	5520260001377741 174695520 - 5520260001377741;4401492280002;712173;010320;310320;011;0000000;0000000000 / Budzetsko placanje	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	16.44
40	5557000044048823 174670658 - 5557000044048823;4511034160006;712173;010120;311220;088;0000000;0000000000 / SOLIDARNOST	UGOSTITELJSTVO CAFFE TOSCANA SLAVOJKA MIROVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	15.60
41	5520020001655561 174694325 - 5520020001655561;4401125020002;712173;010320;310320;053;0000000;0000000000 / Budzetsko placanje	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	15.55
42	5723260000488092 174661284 - 5723260000488092;4511280360006;712173;160420;160420;103;0000000;0000000000 / Budzetsko placanje	VIENNA KAFE BAR,GRADJEVNIŠKI RADOVI I JAVNI PREVOZ VL MIKI BOGDAN	0.00	15.00
43	5550060000441753 174689062 - 5550060000441753;4400288970001;712173;010320;310320;001;0000000;0000000000 / FOND ZA LIJEČENJE DJECE PL.03/20 PU POLETARAC	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	14.83
44	5550070054558877 174691360 - 5550070054558877;4403512300008;712173;010320;310320;008;0000000;0000000000 / DOP SOLIDARNOSTI	"BERS" DOO	0.00	14.54
45	5554000025981947 174684048 - 5554000025981947;4400295590001;712173;010320;310320;100;0000000;0000000000 / 03/2020 T NAKNADA	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	13.50
46	5550060000441753 174689670 - 5550060000441753;4400287140005;712173;010320;310320;001;0000000;0000000000 / FOND ZA LIJEČENJE DJECE PL.03/20 CENTAR	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	13.39
47	5550080003630530 174681621 - 5550080003630530;4400077680007;712173;010420;300420;028;0000000;0000000000 / 16-04-2020 PLATA III	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.81
48	5673012500001979 174706891 - 5673012500001979;4502076250006;712173;010320;310320;007;0000000;0000000000 / Budzetsko placanje	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	11.05

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,123,090.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080046035923 174668102 - 5550080046035923;4403094890006;712173;010420;300420;028;0000000; / 16-04-2020 POREZ ZA SOLIDARNOST ZA FEBR. 2020	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	10.39
50	5510160000513297 174706601 - 5510160000513297;4401211960000;712173;010420;300420;075;0000000;0000000000 / Budzetsko placanje	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.41
51	5620128153547628 174676885 - 5620128153547628;4501786680003;712173;010320;310320;094;0000000;0000000000 / Budzetsko placanje	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	9.40
52	5553000013254724 174708370 - 5553000013254724;4403346290007;712173;160420;160420;028;0000000;0000000000 / PLAĆANJE	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	8.76
53	5540120020000942 174696348 - 5540120020000942;4400291410009;712173;010320;310320;100;0000000;0000000000 / Budzetsko placanje	VETERINARSKA STANICA AD	0.00	8.65
54	5550070022525209 174704198 - 5550070022525209;4403858270008;712173;010320;300320;011;0000000;0000000000 / FOND SOLIFAR	OPŠTINA NOVI GRAD	0.00	8.61
55	5554000015114455 174678698 - 5554000015114455;4400287220009;712173;010320;310320;001;0000000;0000000000 / UPL.SOLID.	FOCUS-M DOO	0.00	8.42
56	5673431100045190 174707459 - 5673431100045190;4403821430005;712173;010119;290220;005;0000000;0000000000 / Budzetsko placanje	OBRAZOVNI CENTAR BIJELJINA	0.00	8.35
57	5540030000011235 174706669 - 5540030000011235;4501362720005;712173;010320;310320;059;0000000;0000000000 / Budzetsko placanje	STR MOST	0.00	7.80
58	5550060000441753 174690713 - 5550060000441753;4403119470007;712173;010320;310320;001;0000000;0000000000 / FOND ZA LIJEČENJE DJ PL.03/20 CENTAR	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	7.11
59	5554000020735993 174688763 - 5554000020735993;4403803700003;712173;010320;310320;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U INOSTRANSTVO-	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	7.08
60	5550070022525209 174704532 - 5550070022525209;4400760260005;712173;010320;300320;011;0000000;0000000000 / PLATA CENTAR ZA SOC RAD	OPŠTINA NOVI GRAD	0.00	6.43
61	5620038148294258 174695257 - 5620038148294258;4404350260003;712173;010320;310320;005;0000000;0000000000 / Budzetsko placanje	PP SNOB DOO BIJELJINA STEFANA DECANSKOG 319,LOKAL BR.11 76300 BIJELJIN	0.00	5.92
62	5557000042727877 174686572 - 5557000042727877;4404403050006;712173;160420;160420;088;0000000;0000000000 / DOP SOL8,9,10,11,12/2019	CERA GROUP DOO	0.00	5.74
63	5540060000159983 174706628 - 5540060000159983;4500389470004;712173;010320;310320;028;0000000;0000000000 / Budzetsko placanje	GRAFICAR Stanoje-Zele Lujic spDobo	0.00	5.44
64	5672412500153232 174661149 - 5672412500153232;4511040720005;712173;010320;310320;002;0000000;0000000000 / Budzetsko placanje	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.01
65	5550070050378177 174679538 - 5550070050378177;4401056460003;712173;010320;310320;008;0000000;0000000000 / FOND SOLID 03/20	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.92
66	5553000040573804 174708648 - 5553000040573804;4510818200008;712173;010320;310320;072;0000000;0000000000 / dopri. za solidarnost	PREVOZNIK FENIX S.P. LONČARI	0.00	3.88
67	1995720021614538 174678637 - 1995720021614538;4403785530006;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.56
68	5673432500013695 174706219 - 5673432500013695;4501014440007;712173;011219;311219;005;0000000;0000000000 / Budzetsko placanje	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.39
69	5554000025981947 174663802 - 5554000025981947;4404126200003;712173;010320;310320;100;0000000;0000000000 / 03/2020 T NAKNADA	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	2.60
70	1610450046950074 174706370 - 1610450046950074;4506889330002;712173;010320;310320;028;0000000;0000000003 / Budzetsko placanje	ANJA SD VL PETKOVIC A DOBOJ	0.00	2.39
71	5551000010319992 174673379 - 5551000010319992;4508892030004;712173;010320;310320;002;0000000;0000000000 / POS DOPN NA DJ. ZAŠTITE 03/20	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
72	5550060003619085 174690738 - 5550060003619085;4401822840000;712173;010320;310320;001;0000000;0000000000 / UPL. POSEBN DOPR. ZA LIJEČENJE DJECE	MILIĆI SPORTSKO DRUŠTVO	0.00	1.76

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,123,090.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100110813 174707045 - 5672411100110813;4404063950007;712173;010320;310320;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
74	5550080152046350 174669008 - 5550080152046350;4400130750004;712173;010320;310320;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.70
75	5674912500006540 174706217 - 5674912500006540;4509437390007;712173;010220;290220;089;0000000;0000000000 /	LA-MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE Budžetsko plaćanje	0.00	1.62
76	5550070022525209 174704468 - 5550070022525209;4400760260005;712173;010320;300320;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARS PLATA CENATR ZA SOC RAD	0.00	1.61
77	5672532500016941 174696147 - 5672532500016941;4508018880006;712173;010320;310320;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	1.46
78	5550090026205097 174679569 - 5550090026205097;4505034960002;712173;010320;310320;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOPR NA SOLID 03/20 IOVANKLOVIĆ NEVENA	0.00	1.45
79	5550100027764614 174686090 - 5550100027764614;4501544320002;712173;010220;290220;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA SOLIDARNOSTI	0.00	1.42
80	5517202267546311 174659284 - 5517202267546311;4403976120002;712173;010420;300420;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.35
81	5550020015622546 174697744 - 5550020015622546;4506039620001;712173;010320;310320;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	1.34
82	5551000043652005 174666689 - 5551000043652005;4401446410007;712173;010919;300919;116;0000000;9100000430 /	RPN OPŠTI RAČUN KM	0.00	1.33
83	5520001863775814 174694750 - 5520001863775814;4510999310004;712173;010320;310320;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU Budžetsko plaćanje	0.00	1.30
84	5721060001091833 174708024 - 5721060001091833;4404237450009;712173;010220;290220;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4 Budžetsko plaćanje	0.00	1.30
85	5540100001130563 174696063 - 5540100001130563;4509380340008;712173;010320;310320;013;0000000;0000000000 /	TR METALEX Dejan StojanovicSpa Budžetsko plaćanje	0.00	1.30
86	5721060001091833 174708028 - 5721060001091833;4404237450009;712173;010320;310320;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4 Budžetsko plaćanje	0.00	1.30
87	5550010011588171 174698610 - 5550010011588171;4505800080001;712173;010320;310320;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. DOPR SOLID 03/20	0.00	0.65
88	5557000015460304 174686694 - 5557000015460304;4509227580008;712173;010320;310320;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST	0.00	0.46

## UKUPAN PROMET

0.00

14,823.37

## NOVO STANJE

5,137,913.86

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

5,137,913.86

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 88**

O PROMJENAMA SREDSTAVA NA RAČUNU

16.04.2020

**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**

5,123,090.49

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 16.04.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	3.663,37	5622010776239953	55201600008385234400025960001071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-100-80000005-61 16.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	920,81	5622010776226755	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/04/20 16/04/20 0000000 002 0000000000
551-037-00036916-37 16.04.20 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ 4400715040002	0,00	882,63	5622010776239713	55103700036916374400715040002071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-80329563-60 16.04.20 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU4503513600000	0,00	838,61	5622010776243984/0	Doprinos za slodarnost 03/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-81062795-33 16.04.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	648,84	5622010776213940	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/20 712173 01/03/20 31/03/20 0000000 103 0000000000
554-012-00000289-33 16.04.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	568,50	5622010776258081	55401200000289334401438660002071217316042016 04200150000000000000000000000000 712173 16/04/20 16/04/20 0000000 015 0000000000
562-009-81236792-44 16.04.20 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE4400238870006	0,00	474,42	5622010776246446/0	solidarnost 712173 01/04/20 30/04/20 0000000 119 0000000000
551-102-11304230-89 16.04.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KARAI44002937870006	0,00	423,66	5622010776268663	55110211304230894402937870006071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
562-140-80016533-24 16.04.20 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI4400023750000	0,00	413,95	5622010776262346/0	FOND SOLIDARNOSTI 712173 16/04/20 16/04/20 0000000 028 0000000000
551-016-00004959-34 16.04.20 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001	0,00	405,56	5622010776223211	55101600004959344401234070001071217301042030 04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-099-00017571-64 16.04.20 JRT OPSTINA TESLIC	0,00	388,34	5622010776261860	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 103 9088000725
562-001-00002288-81 16.04.20 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000	0,00	376,16	5622010776245940/0	SRED SOLID 03/20 712173 16/04/20 16/04/20 0000000 094 0000000000
554-013-00000183-11 16.04.20 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	322,16	5622010776240215	55401300000183114403626570005071217316042016 04200940000000000000000000000000 712173 16/04/20 16/04/20 0000000 094 0000000000
562-012-00002611-28 16.04.20 OPSTINA PALE TRANSAKCIO	0,00	263,83	5622010776226028	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 089 9072000228
552-006-00001303-31 16.04.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	261,09	5622010776223521	552006000001303314401403010005071217301032031 03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
562-099-00003429-04 16.04.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	256,25	5622010776224775/0	DOPRINOS SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 067 0000000000
551-055-00014685-82 16.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	253,67	5622010776223549	55105500014685824400614950008071217301032031 0320078000000009077000397 712173 01/03/20 31/03/20 0000000 078 9077000397
199-056-00597501-52 16.04.20 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	234,94	5622010776221495	19905600597501524402389720009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002315-48	0,00	234,00	5622010776249513	0,25? NA LD 3/20
16.04.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003				712173 01/03/20 31/03/20 0000000 002 0000000000
551-019-00001135-10	0,00	218,20	5622010776257098	55101900001135104401309260006071217301032031
16.04.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006				032010200000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
562-010-81058865-82	0,00	207,00	5622010776233153/7516	DOPRINOSI SOLIDARNOSTI
16.04.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008				712173 01/03/20 31/03/20 0000000 008 0000000000
567-443-11000447-52	0,00	205,52	5622010776259022	56744311000447524401383820005071217301032031
16.04.20 TERMOGRADING D.O.O.GACKOGACKOGACKO			4401383820005	032003300000000000000000 712173 01/03/20 31/03/20 0000000 033 0000000000
551-790-22213029-81	0,00	194,00	5622010776239717	55179022213029814401303570003071217301032031
16.04.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401303570003				032002500000009023000038 712173 01/03/20 31/03/20 0000000 025 9023000038
161-045-00674100-90	0,00	183,12	5622010776220773	16104500674100904272131970107071217301032031
16.04.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107				032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-008-01240202-37	0,00	157,71	5622010776223573	55500801240202374400023670006071217301032031
16.04.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	032002800000001111111111 712173 01/03/20 31/03/20 0000000 028 1111111111
551-017-00000416-34	0,00	149,96	5622010776223536	55101700000416344401108790007071217301022029
16.04.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVA 4401108790007				022009300000000000000000 712173 01/02/20 29/02/20 0000000 093 0000000000
562-006-81194728-89	0,00	142,86	5622010776235115/0	DOPRINOSI SOLIDARNOST 2019
16.04.20 POLJOPRIVREDNA ZADRUGA GVOZNO SA P.O. KALINOV 4403709780001				712173 16/04/20 16/04/20 0000000 046 0000000000
562-004-00000959-41	0,00	111,47	5622010776264037	UPLATA PO OBUSTAVI PLATA 03/2020
16.04.20 JAHORINA AUTO DOO BANJA LUKA			4404096020005	712173 01/03/20 31/03/20 0000000 002 0000000000
554-009-00011295-45	0,00	110,80	5622010776257995	55400900011295454400192600009071217301121931
16.04.20 RAKIC-GROZDANIC doo Vukosavlje Vukosavlje			4400192600009	121906600000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
555-008-01240202-37	0,00	107,60	5622010776223572	55500801240202374400022940000071217315042015
16.04.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	042002800000001111111111 712173 15/04/20 15/04/20 0000000 028 1111111111
154-260-20018745-40	0,00	99,54	5622010776221221	15426020018745404200929390036071217301032031
16.04.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	032005600000000000000003 712173 01/03/20 31/03/20 0000000 056 0000000003
562-099-80729376-26	0,00	91,82	5622010776236986	FOND ZA LIJECENJE DJECE ZA 12/19 I 01-02/20
16.04.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006				712173 01/12/19 29/02/20 0000000 103 0000000000
551-460-22090204-24	0,00	83,94	5622010776257673	55146022090204244404031590009071217301022029
16.04.20 ALLEGRO SHOES DOO BRODSKELE 1 BROAD N			4404031590009	022001000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
555-007-00005171-70	0,00	79,21	5622010776240599	55500700005171704400959000002071217316042016
16.04.20 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA 4400959000002				042000200000000000000000 712173 16/04/20 16/04/20 0000000 002 0000000000
567-463-25000126-65	0,00	75,31	5622010776258842	56746325000126654507988790003071217301012029
16.04.20 LEBURIC RESTORAN SUR PRNJA VORMAGISTRALNI PUT 4507988790003				022007500000000000000000 712173 01/01/20 29/02/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.006.100,00	656,42	15.943,94	1.021.387,52	

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				
551-450-22646474-07 16.04.20 MONACO DOO BIJELJINASTEFANA DECANSKOG 255 BIJE4400431100005	0,00	65,21	5622010776222807	55145022646474074400431100005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00014781-92 16.04.20 MIKI COMPANY DOO ,RIBNIK	0,00	62,40	5622010776210115 4401330110006	sredstva solidarnosti 712173 01/03/20 31/03/20 0000000 050 0000000000
562-012-00002611-28 16.04.20 OPSTINA PALE TRANSAKCIO	0,00	51,70	5622010776226060 4400566370002	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 089 9072005771
551-024-00005658-67 16.04.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	51,40	5622010776257262	55102400005658674400732480008071217301032031 03200070000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-099-00000404-58 16.04.20 ELIOS DOO, B.LUKA	0,00	45,11	5622010776255102 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 002 0000000000
562-011-00002845-54 16.04.20 OPSTINA SAMAC JEDINST	0,00	44,63	5622010776229919 4400486180008	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 013 9012001062
555-300-00280957-24 16.04.20 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ4403402380006	0,00	43,89	5622010776239565	55530000280957244403402380006071217301032031 03200100000000000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-012-00002611-28 16.04.20 OPSTINA PALE TRANSAKCIO	0,00	43,25	5622010776226061 4400568660008	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 089 9072007777
554-002-00000533-82 16.04.20 RUDING dooUgljevik	0,00	42,12	5622010776240092 4400446550007	55400200000533824400446550007071217301032031 03201090000000000000000000000000 712173 01/03/20 31/03/20 0000000 109 0000000000
567-541-11000046-42 16.04.20 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ	0,00	39,15	5622010776258555 4400022860006	56754111000046424400022860006071217301032031 03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
551-055-00014685-82 16.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	37,35	5622010776222638	55105500014685824400614950008071217301032031 0320078000000009077000397 712173 01/03/20 31/03/20 0000000 078 9077000397
571-090-00000180-66 16.04.20 K.K IGOKEA ALEKSANDROVACALEKSANDROVAC BBLal4401144830007	0,00	35,49	5622010776269746	57109000000180664401144830007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-009-80933226-09 16.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	35,34	5622010776242304/0	02/20 obdanske fons solid plata 712173 01/02/20 29/02/20 0000000 015 0000000000
161-000-02331300-05 16.04.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	33,77	5622010776220874	16100002331300054200223020031071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-006-00001787-78 16.04.20 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV 4400508330009	0,00	33,19	5622010776264616/7544	JANUAR 2020 712173 16/04/20 16/04/20 0000000 036 0000000000
551-107-11286200-02 16.04.20 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI4402806260008	0,00	33,03	5622010776257856	55110711286200024402806260008071217301032031 03201020000000000000000000000000 712173 01/03/20 31/03/20 0000000 102 0000000000
161-000-01506400-41 16.04.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS\4403971320003	0,00	32,30	5622010776220829	16100001506400414403971320003071217301022031 03200080000000000000000000000000 712173 01/02/20 31/03/20 0000000 008 0000000000
552-000-17963438-39 16.04.20 NUTRITIO DOO VELIKA OBARSKAVELIKA OBARSKA BB.4400371010001	0,00	30,18	5622010776268446	55200017963438394400371010001071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 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				
551-008-00004152-34 16.04.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,93	5622010776256972 4401301950003	55100800004152344401301950003071217301032031 032002500000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
562-012-00002931-38 16.04.20 ERMEX D.O.O. I. ILIDZA DRUGE SARAJEVSKE BRIGADE	0,00	26,53	5622010776245136/0 4400510070006	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 085 0000000000
562-001-00000015-13 16.04.20 OPSTINA SOKOLAC JEDIN	0,00	25,51	5622010776243927 4401451840001	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 094 0000000000
551-720-22033102-92 16.04.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	25,28	5622010776223336 4403589510005	55172022033102924403589510005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-80933226-09 16.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	23,73	5622010776241938/0 4400266900000	02/20 centar fond solid plata 712173 01/02/20 29/02/20 0000000 015 0000000000
161-000-02166600-84 16.04.20 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	23,35	5622010776267695 4404433550003	16100002166600844404433550003071217301032031 032000800000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000003
338-900-22012939-54 16.04.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	23,04	5622010776221054 4201159470024	33890022012939544201159470024071217301042030 042005600000000000000004 712173 01/04/20 30/04/20 0000000 056 0000000004
567-651-11000068-18 16.04.20 BRACA MARJANOVIC DOO DERVENTADERVENTADERV	0,00	22,79	5622010776269827 4400153370004	56765111000068184400153370004071217301032031 032002700000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
567-651-11000068-18 16.04.20 BRACA MARJANOVIC DOO DERVENTADERVENTADERV	0,00	22,79	5622010776269834 4400153370004	56765111000068184400153370004071217301022029 022002700000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
551-710-22540716-58 16.04.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	22,62	5622010776222793 4401153580005	55171022540716584401153580005071217301032031 052005600000000000000000 712173 01/03/20 31/05/20 0000000 056 0000000000
552-016-00008385-23 16.04.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV	0,00	21,80	5622010776239845 4400025960001	55201600008385234400025960001071217301032031 032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
562-008-00000701-37 16.04.20 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	21,56	5622010776249983/0 4401372620004	DOPRINOS ZA SOL 712173 01/03/20 31/03/20 0000000 006 0000000000
562-008-00000028-19 16.04.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	20,65	5622010776255158/0 4403332580002	PLATA 02/20 OBUSTAVA TURISTICKA 712173 01/02/20 29/02/20 0000000 006 0000000000
161-045-00646600-43 16.04.20 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	19,97	5622010776267803 4403414040006	16104500646600434403414040006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-106-60852001-79 16.04.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	19,94	5622010776221627 4940047330006	19410660852001794940047330006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-81125123-62 16.04.20 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	19,61	5622010776264379/0 4401397700002	TAKSA 712173 16/04/20 16/04/20 0000000 069 0000000000
554-010-00011274-59 16.04.20 Restoran KALIMERO SAMAC SAMAC	0,00	19,05	5622010776258089 4501460810004	55401000011274594501460810004071217301022029 022001300000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
194-106-45428001-72 16.04.20 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	18,93	5622010776256081 4401693260000	19410645428001724401693260000071217301022029 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				
562-099-00000186-33 16.04.20 KOLEKS DOO BANJA LUKA	0,00	18,48	5622010776231308 4400934600005	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11001100-37 16.04.20 HEALTHY PALAS DOO BANJA LUKABANJA LUKABANJA	0,00	17,83	5622010776240400 4404302290006	567241110011003744404302290006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-00002411-96 16.04.20 PZ AGROPODRINJE P.O. ZVORNIK	0,00	17,41	5622010776233312 4400239330005	solidarnost 712173 01/04/20 30/04/20 0000000 119 0000000000
552-006-00001335-32 16.04.20 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,31	5622010776256644 4401400340004	55200600001335324401400340004071217301032031 032006900000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
551-055-00014685-82 16.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,37	5622010776222724 4400614950008	55105500014685824400614950008071217301032031 032007800000009077000397 712173 01/03/20 31/03/20 0000000 078 9077000397
572-106-00011182-17 16.04.20 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	15,92	5622010776269522 4404143040001	57210600011182174404143040001071217301032031 032005600000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-241-11000512-55 16.04.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	15,91	5622010776240360 4403697320000	56724111000512554403697320000071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
552-041-00024497-29 16.04.20 ZORAN TR TODOROVIC ZORAN S.P.KOSOVSKA BBBRATU	0,00	15,60	5622010776256806 44507294510003	55204100024497294507294510003071217301012031 122001500000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
567-353-11000163-76 16.04.20 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,54	5622010776258539 4402691000007	56735311000163764402691000007071217301032031 032009500000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
161-045-00132700-25 16.04.20 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	15,50	5622010776237848 4400683090002	16104500132700254400683090002071217301032031 032007400000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-005-00000148-97 16.04.20 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROI	0,00	15,06	5622010776245048/0 4400128930003	OBUSTAVE 03/20 712173 01/03/20 31/03/20 0000000 010 0000000000
161-000-02264700-82 16.04.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	14,21	5622010776220714 4404472610005	1610000226470082440472610005071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-011-00001448-74 16.04.20 AUTO SKOLA NESO , NENAD MILJKOVIC S.P. DOSITEJA	0,00	13,82	5622010776243406/0 44500659360001	2-6/20 712173 01/02/20 30/06/20 0000000 064 0000000000
562-005-00002697-16 16.04.20 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	13,61	5622010776263290/0 44500433040004	UPLATA POSEBNOG DOPRINOSA SOLID 02/2020 712173 01/02/20 29/02/20 0000000 028 0000000000
567-463-11000081-73 16.04.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	13,52	5622010776269753 4401227370008	56746311000081734401227370008071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
567-373-17000002-63 16.04.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI	0,00	13,29	5622010776224018 4400755770003	56737317000002634400755770003071217301022029 022000900000000000000000 712173 01/02/20 29/02/20 0000000 009 0000000000
562-001-00002111-30 16.04.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	12,26	5622010776202586 44501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST JANUAR ,FEBRUAR,MART 2020 712173 01/01/20 31/03/20 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.006.100,00	656,42	15.943,94		1.021.387,52

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01561900-90 16.04.20 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	11,24	5622010776256609	16100001561900904202098010013071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-80743790-41 16.04.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004	0,00	11,12	5622010776202587	POSEBNI DOPRINOS ZA SOLIDARNOST JANUAR ,FEBRUAR,MART 2020 712173 01/01/20 31/03/20 0000000 094 0000000000
199-563-00399623-35 16.04.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV 4509901840002	0,00	10,94	5622010776257013	19956300399623354509901840002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-373-11000025-92 16.04.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	10,94	5622010776223074	56737311000025924403812360002071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
567-441-11000111-91 16.04.20 HUMSKO DOO TREBINJENIKSICKI PUT 17 TREBINJENIKS 4404456920002	0,00	10,66	5622010776222504	56744111000111914404456920002071217316042016 04201070000000000000000000000000 712173 16/04/20 16/04/20 0000000 107 0000000000
161-025-00132800-26 16.04.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	10,17	5622010776267662	16102500132800264209620460002071217301042030 04200880000000000000000000000004 712173 01/04/20 30/04/20 0000000 088 0000000004
562-012-80908357-70 16.04.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	9,76	5622010776231841	doprinos za dijagnostiku i lecenje na platu i to za 3/2020 712173 01/03/20 31/03/20 0000000 085 0000000000
567-353-11000200-62 16.04.20 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	9,70	5622010776258511	56735311000200624404123440003071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
567-353-11000181-22 16.04.20 LENATEKS DOO SRBACSRBACSRBAC 4403889660009	0,00	9,23	5622010776222981	56735311000181224403889660009071217301032031 03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-099-00017008-07 16.04.20 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	9,21	5622010776234138	fond solidarnosti 712173 01/04/20 30/04/20 0000000 025 0000000000
562-099-81092179-54 16.04.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	9,09	5622010776242367/0	ZA RADNIKE 03/20 712173 01/03/20 31/03/20 0000000 050 0000000000
567-323-25017260-46 16.04.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA4502865170009	0,00	8,55	5622010776269778	56732325017260464502865170009071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
567-463-25000101-43 16.04.20 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVOR\4505377650009	0,00	8,44	5622010776258896	56746325000101434505377650009071217301012029 02200750000000000000000000000000 712173 01/01/20 29/02/20 0000000 075 0000000000
551-206-11248616-39 16.04.20 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	8,34	5622010776223328	55120611248616394402546170000071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-008-00000735-32 16.04.20 NIL ZLATARA NEVESINJE NEVESINJSKIH USTANIKA BB 4503733470000	0,00	8,08	5622010776264621/0	TAKSA 712173 01/02/20 28/02/20 0000000 069 0000000000
338-410-22004282-80 16.04.20 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	8,00	5622010776238550	33841022004282804402743320005071217301032031 032007400000009074075152 712173 01/03/20 31/03/20 0000000 074 9074075152
552-036-00026857-81 16.04.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,83	5622010776268324	55203600026857814403279750006071217301032031 03200250000000000000000000000000 712173 01/03/20 31/03/20 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 83

na dan: 16.04.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000314-91 16.04.20 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI	0,00	7,20	5622010776268691 4509900520004	56725325000314914509900520004071217301012031 0120056000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-80933226-09 16.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	7,11	5622010776241422/0	02/20 dom kulutre fond solid plata 712173 01/02/20 29/02/20 0000000 015 0000000000
562-012-00002611-28 16.04.20 OPSTINA PALE TRANSAKCIO	0,00	7,09	5622010776226062 4404469150001	JAVNI PRIHODI RS 712173 01/03/20 31/03/20 0000000 089 5072017261
562-003-81422270-05 16.04.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	6,69	5622010776249924/0	solid 712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-25000031-73 16.04.20 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK.4505368580006	0,00	6,65	5622010776240306 4505368580006	56724125000031734505368580006071217301032031 0320002000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-008-01240202-37 16.04.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	6,50	5622010776223210 4400016460004	55500801240202374400016460004071217315042015 0420028000000011111111111111111111 712173 15/04/20 15/04/20 0000000 028 1111111111
562-011-80694558-55 16.04.20 PICASSO ZMFR SLOBODAN MARKOVIC S.P. RISTE MIKI(4506915600005	0,00	6,50	5622010776249165/0	SR.SOLID. 712173 01/02/20 31/03/20 0000000 064 0000000000
161-000-01868500-44 16.04.20 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	6,03	5622010776256523 784 4404218230006	16100001868500444404218230006071217301032031 0320053000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-009-80933226-09 16.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003	0,00	5,77	5622010776238753/0	02/20 tur org fon soli plata 712173 01/02/20 29/02/20 0000000 015 0000000000
552-026-00000401-11 16.04.20 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521114400756400005	0,00	5,76	5622010776223008 114400756400005	55202600000401114400756400005071217301032031 0320011000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
562-005-00000711-57 16.04.20 BORACKA ORGANIZACIJA OPSTINE SRPSKI BIOD SVETC(4404060770008	0,00	5,75	5622010776246363/0	SREDS SOLID 03/20 712173 01/03/20 31/03/20 0000000 010 0000000000
562-007-00000011-22 16.04.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	5,74	5622010776243474/0	UPL DOPR ZA SOLID MART 712173 01/03/20 31/03/20 0000000 074 9074070492
562-099-00003103-12 16.04.20 TR IZBOR NADA GAJIC,S.P.SIBOVSKA SIBOVSKA 22 7843 4503197840001	0,00	5,60	5622010776254626/0	POS POREZA NA PLATE 03/20 712173 01/03/20 16/04/20 0000000 075 0000000000
555-900-00280328-59 16.04.20 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI4404040070000	0,00	5,55	5622010776269198 4404040070000	55590000280328594404040070000071217301032031 0320107000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
551-460-22117560-18 16.04.20 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	5,44	5622010776257445 4404393580001	55146022117560184404393580001071217301012031 0120028000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-009-80933226-09 16.04.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	5,32	5622010776242269/0	02/20 obdanske fond solid plata 712173 01/02/20 29/02/20 0000000 015 0000000000
562-099-80274514-16 16.04.20 SMART MONEY DOO	0,00	4,78	5622010776235281 4402150930001	DOPRINOS SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
567-343-25000321-25 16.04.20 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	4,55	5622010776268737 4501219920001	56734325000321254501219920001071217301032031 0320005000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
554-001-00001350-08 16.04.20 Zavod za urbani projektovanje dooBijeljina	0,00	4,37	5622010776268280 4400422610009	55400100001350084400422610009071217301032031 0320005000000000000000000000 712173 01/03/20 31/03/20 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				
554-001-00001350-08 16.04.20 Zavod za urbani projektovanje dooBijeljina	0,00	4,37	5622010776268281 4400422610009	55400100001350084400422610009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-011-81386026-93 16.04.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,37	5622010776234552	SREDSTVA SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 034 0000000000
161-045-00138300-06 16.04.20 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN 4502849480006	0,00	4,14	5622010776220766 4502849480006	16104500138300064502849480006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81349901-75 16.04.20 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	4,10	5622010776222411 4510017450002	SOLIDARNOST 712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00114200-41 16.04.20 AUTOVULK DOO BANJA LUKARADE VRANJESJEVIC 119B 4401668580008	0,00	4,08	5622010776220787 4401668580008	16104500114200414401668580008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-008-00007773-72 16.04.20 DOO OZRENPROJEKT	0,00	4,04	5622010776223156 4400227320004	55500800007773724400227320004071217315042015 04200380000000000000000000000000 712173 15/04/20 15/04/20 0000000 038 0000000000
338-140-22000032-64 16.04.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR4272013850059	0,00	4,03	5622010776221335 4272013850059	33814022000032644272013850059071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-651-25000101-46 16.04.20 ISABEL TR MILLER ANITA SP MODRICATRIG DR.MILANA 4506488850003	0,00	4,00	5622010776269583 4506488850003	56765125000101464506488850003071217301012029 02200640000000000000000000000000 712173 01/01/20 29/02/20 0000000 064 0000000000
562-006-00002578-33 16.04.20 OO.CRVENOG KRSTA VISEGRAD C. LAZARA BB 73240 V 4400503610003	0,00	3,98	5622010776214848/7497 4400503610003	03/20 712173 01/03/20 31/03/20 0000000 113 0000000000
555-000-00306057-49 16.04.20 DOO GEORUD BIJELJINA	0,00	3,96	5622010776257482 4404113130006	55500000306057494404113130006071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
552-038-00027701-70 16.04.20 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR <sup>1</sup> 450330040003	0,00	3,92	5622010776256527 450330040003	5520380002770170450330040003071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
552-041-00021749-28 16.04.20 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	3,90	5622010776256251 4504990060005	55204100021749284504990060005071217301032031 03200150000000000000000000000000 712173 01/03/20 31/03/20 0000000 015 0000000000
551-001-00029644-46 16.04.20 KARIKA DOO BANJA LUKAKNJAZA MILISA 29 BANJA LU4402282840001	0,00	3,68	5622010776223350 4402282840001	55100100029644464402282840001071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 00000000320
562-003-81465838-57 16.04.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,25	5622010776262311 4510672740005	Poseban doprinos za solidarnost 712173 01/02/20 29/02/20 0000000 116 0000000000
562-003-81465838-57 16.04.20 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,25	5622010776262312 4510672740005	Poseban doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 116 0000000000
562-001-00000108-25 16.04.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	3,24	5622010776227774/0 F4400646720004	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 041 0000000000
555-002-00070741-30 16.04.20 DOO IKONIC-KOMERC	0,00	3,16	5622010776240822 4401469890006	55500200070741304401469890006071217301022029 02200780000000000000000000000000 712173 01/02/20 29/02/20 0000000 078 0000000000
161-000-02127800-84 16.04.20 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	3,00	5622010776220482 477624510907130005	16100002127800844510907130005071217301032031 03200130000000000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81513581-49	0,00	3,00	5622010776235788	Fond solidarnosti za 02/2020
16.04.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-02011800-48	0,00	3,00	5622010776267499	16100002011800484404310390001071217301032031
16.04.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			4404310390001	03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
555-010-00014033-12	0,00	2,85	5622010776240585	555010000140331245037830600007071217301032031
16.04.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	03200310000000000000000000000000 712173 01/03/20 31/03/20 0000000 031 0000000000
551-040-00012038-28	0,00	2,85	5622010776239702	551040000120382845045540800009071217301012031
16.04.20 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			14504554080009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00008815-66	0,00	2,78	5622010776268334	55400600008815664500360650003071217301022029
16.04.20 TRGOVINA CEROVLJANKA spDragan BlagDoboj			4500360650003	02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
567-353-25000993-41	0,00	2,77	5622010776258832	56735325000993414503340400000071217301022029
16.04.20 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC			4503340400000	02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
562-011-00000533-06	0,00	2,70	5622010776203445	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MART 2020.
16.04.20 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/03/20 31/03/20 0000000 064 0000000000
554-006-00012198-05	0,00	2,69	5622010776269360	55400600012198054508453200009071217301032031
16.04.20 SZUR DZINSpJondic RadaDOBOJ			4508453200009	03200280000000000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
567-241-25000540-98	0,00	2,67	5622010776257882	567241250005409845024744900009071217301032031
16.04.20 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-80286546-50	0,00	2,65	5622010776229833	Doprinosi za solidarnost
16.04.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/03/20 31/03/20 0000000 074 0000000000
552-014-00019909-81	0,00	2,64	5622010776268599	55201400019909814506067080004071217301032031
16.04.20 ATELIER S SP FRIZ. SALON SAMARDZIJALEPE RADIC 2G1			4506067080004	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-009-00003029-85	0,00	2,61	5622010776254002/0	solidarnost
16.04.20 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7			4500876200004	712173 01/03/20 31/03/20 0000000 116 0000000000
551-720-22037527-09	0,00	2,60	5622010776255999	55172022037527094509469080000071217301032031
16.04.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI			4509469080000	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-491-25000055-70	0,00	2,60	5622010776269767	56749125000055704509312850006071217301032031
16.04.20 DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STAR			4509312850006	03200900000000000000000000000000 712173 01/03/20 31/03/20 0000000 090 0000000000
562-010-00002900-35	0,00	2,60	5622010776201133	Uplata doprinosa za solidarnost
16.04.20 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173 01/03/20 31/03/20 0000000 095 0000000000
562-005-80747225-70	0,00	2,43	5622010776262729/0	sol fond
16.04.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 16/04/20 16/04/20 0000000 027 0000000000
551-490-22090084-78	0,00	2,40	5622010776223329	55149022090084784511196220002071217301032031
16.04.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.006.100,00	656,42	15.943,94	1.021.387,52	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00132800-26 16.04.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	2,38	5622010776267670 4209620460002	16102500132800264209620460002071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000004
555-002-00070741-30 16.04.20 DOO IKONIC-KOMERC	0,00	2,28	5622010776240997 4401469890006	55500200070741304401469890006071217301032031 03200780000000000000000000000000 712173 01/03/20 31/03/20 0000000 078 0000000000
562-100-80013678-73 16.04.20 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI	0,00	2,00	5622010776254365/0 4503893590001	dop za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00002614-20 16.04.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	1,88	5622010776228857/0 78420 :4401239030008	fond 712173 01/03/20 31/03/20 0000000 095 0000000000
554-006-00011551-06 16.04.20 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622010776268309 4500204950005	55400600011551064500204950005071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-045-00725400-32 16.04.20 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR	0,00	1,80	5622010776267720 4403683700004	16104500725400324403683700004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-81567096-36 16.04.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB	0,00	1,75	5622010776253551/0 89101 4404535800004	SOLID 712173 01/03/20 31/03/20 0000000 107 0000000000
562-007-00000495-25 16.04.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,73	5622010776254593/0 4400778710008	solidarnost 03/20 712173 16/04/20 16/04/20 0000000 009 0000000000
551-790-22209221-59 16.04.20 LE TRADING BH DOO BANJA LUKA MLADENA STOJANO	0,00	1,63	5622010776268590 4403977520004	55179022209221594403977520004071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00011025-11 16.04.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	1,63	5622010776244032/0 792:4401104290000	DOP ZA OBOLJ DJECU 712173 01/03/20 31/03/20 0000000 050 0000000000
338-140-22000032-64 16.04.20 AUTO ANA DRUSTVO ZA TRGOVINU I USLUGE D.O.O. GR	0,00	1,60	5622010776221343 4272013850032	33814022000032644272013850032071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
562-099-80784827-28 16.04.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,50	5622010776214432/0 4507310650007	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
551-720-22046483-10 16.04.20 ADRIA AUTO DOO BANJA LUKA DUBICKA 180 BANJA LU	0,00	1,50	5622010776239886 4404207380006	55172022046483104404207380006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80784827-28 16.04.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,50	5622010776213989/0 4507310650007	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-00000766-85 16.04.20 MGM GRADJENJE DOO PRIJEDOR I MAJA 79000 PRIJEDC	0,00	1,45	5622010776248638/0 4400683760008	DOPR ZA SOLID 712173 01/03/20 31/03/20 0000000 074 0000000000
551-720-22626472-29 16.04.20 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,45	5622010776257099 4511246850002	55172022626472294511246850002071217301032031 03200530000000000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
551-720-22030490-71 16.04.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N	0,00	1,43	5622010776257366 4506902530008	55172022030490714506902530008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-25000250-55 16.04.20 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,43	5622010776223566 4509370460005	56732125000250554509370460005071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 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				
551-490-22090084-78 16.04.20 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	1,42	5622010776223238 4511196220002	55149022090084784511196220002071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-012-81352755-44 16.04.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,41	5622010776237442/0 4510051980002	soliid 02/20 712173 01/02/20 29/02/20 0000000 094 0000000000
567-353-11000200-62 16.04.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622010776258522 4404123440003	56735311000200624404123440003071217301032031 03200130000000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
567-570-25000059-67 16.04.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,39	5622010776240265 4500584330004	56757025000059674500584330004071217301032031 03200270000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-010-81324126-87 16.04.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT	0,00	1,38	5622010776242017/0 4401047630001	DOPR SOLID 712173 01/02/20 29/02/20 0000000 008 0000000000
562-130-80015536-13 16.04.20 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO	0,00	1,38	5622010776244939/0 4504701130009	UPL ODPR ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81529642-75 16.04.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME	0,00	1,38	5622010776225813/0 4511039800003	SOLIDRANOST 712173 16/04/20 16/04/20 0000000 095 0000000000
562-005-00003545-91 16.04.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,36	5622010776229814/0 4500600040003	sol fond 712173 01/03/20 31/03/20 0000000 027 0000000000
562-005-81559971-24 16.04.20 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	1,35	5622010776260573/0 4511245880005	DOPR 712173 01/03/20 31/03/20 0000000 028 0000000000
567-241-25001316-98 16.04.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,35	5622010776258551 4505520120008	56724125001316984505520120008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00220941-43 16.04.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA	0,00	1,33	5622010776222876 4509558340007	55510000220941434509558340007071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-009-80909116-74 16.04.20 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N	0,00	1,32	5622010776250102/0 4507725860007	doprinos 712173 01/03/20 31/03/20 0000000 119 0000000000
572-266-00001645-30 16.04.20 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,31	5622010776258956 4506339930002	57226600001645304506339930002071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
567-241-25001299-52 16.04.20 MEDOLINO MEDINA GARIC S.P. BANJA LUKABANJA LUK	0,00	1,31	5622010776240492 4510566980005	56724125001299524510566980005071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-207-11262530-55 16.04.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622010776257447 4506297670005	55120711262530554506297670005071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
562-009-80308823-51 16.04.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,31	5622010776248687/0 74506128560004	doprinos 712173 01/03/20 31/03/20 0000000 119 0000000000
567-362-11000010-94 16.04.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,30	5622010776240485 4403153650006	56736211000010944403153650006071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-01357300-74 16.04.20 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622010776238074 0664403876920001	16100001357300744403876920001071217301022029 02200690000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00012727-83	0,00	1,30	5622010776268443	55203400012727834507971800005071217301032031 03200750000000000000000000
16.04.20 JOKIC A.S. JOKIC MILORADMAGISTRALNI PUT BB PRNJA			4507971800005	712173 01/03/20 31/03/20 0000000 075 0000000000
551-470-22303973-76	0,00	1,30	5622010776268609	55147022303973764511061560008071217301012031 01200080000000000000000000
16.04.20 KAFE BAR PERLA SABAHUDIN CIZMIC SP GRADISKAVO.4511061560008				712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00005415-35	0,00	1,30	5622010776268273	55400100005415354510315630005071217301032031 03200050000000000000000000
16.04.20 JOVASEVIC zanatska radnjaBijeljina			4510315630005	712173 01/03/20 31/03/20 0000000 005 0000000000
562-006-81511629-83	0,00	1,30	5622010776263366/7542	SOLI
16.04.20 BIOZRNC DOO VISEGRAD NJEGOSEVA 2 73240 VISEGRA			4404412120009	712173 16/04/20 16/04/20 0000000 113 0000000000
562-099-00018235-12	0,00	1,30	5622010776259249/0	fon solidarnosti
16.04.20 IRENA SP BEKIC IRENA BANJA LUKA SUBOTICKA 133 784505155750005				712173 01/03/20 31/03/20 0000000 002 0000000000
551-470-22303973-76	0,00	1,30	5622010776268614	55147022303973764511061560008071217301022029 02200080000000000000000000
16.04.20 KAFE BAR PERLA SABAHUDIN CIZMIC SP GRADISKAVO.4511061560008				712173 01/02/20 29/02/20 0000000 008 0000000000
571-080-00000983-87	0,00	1,30	5622010776269241	57108000000983874509776840003071217301022029 02201070000000000000000000
16.04.20 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003				712173 01/02/20 29/02/20 0000000 107 0000000000
572-266-00005586-41	0,00	1,30	5622010776241287	57226600005586414510507460006071217301032031 03200740000000000000000000
16.04.20 M ELEKTRO SERVIS I UGRADNJA KUCANSKIH APARATA4510507460006				712173 01/03/20 31/03/20 0000000 074 0000000000
567-353-25000250-39	0,00	1,30	5622010776258947	56735325000250394503362800001071217316042016 04200950000000000000000000
16.04.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR 4503362800001				712173 16/04/20 16/04/20 0000000 095 0000000000
562-008-81234284-51	0,00	1,30	5622010776255741/0	SREDSTVA SOL
16.04.20 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/03/20 31/03/20 0000000 006 0000000000
562-003-81481904-68	0,00	1,25	5622010776249790/0	doprinos
16.04.20 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	712173 01/03/20 31/03/20 0000000 119 0000000000
161-045-00647200-86	0,00	1,24	5622010776220756	16104500647200864508253530004071217301032031 03200640000000000000000000
16.04.20 KALIMERO TR PREDRAG JOVIC SP MODTRG DR MILAN 4508253530004				712173 01/03/20 31/03/20 0000000 064 0000000000
567-253-11000120-61	0,00	1,24	5622010776257949	56725311000120614403776200001071217301032031 03200020000000000000000000
16.04.20 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML 4403776200001				712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000690-06	0,00	1,20	5622010776269755	56724111000690064403838240005071217301032031 03200020000000000000000000
16.04.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.4403838240005				712173 01/03/20 31/03/20 0000000 002 0000000000
161-025-00132800-26	0,00	1,19	5622010776267664	16102500132800264209620460002071217301042030 04200850000000000000000004
16.04.20 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				712173 01/04/20 30/04/20 0000000 085 0000000004
562-099-81532358-75	0,00	1,08	5622010776270859	poseban doprinos za solidarnost po osnovu neto plate zaposlenih lica od I-III/ 2020
16.04.20 BL-TIM DARKO SLADOJEVIC SP BANJA LUKA			4509780950000	712173 01/01/20 31/03/20 0000000 002 0000000000
551-055-00014685-82	0,00	1,03	5622010776223544	55105500014685824400614950008071217301032031 032007800000009077000397
16.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				712173 01/03/20 31/03/20 0000000 078 9077000397

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**IZVOD: 78**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.04.2020 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
4.428.211,76 KM	0,00 KM	2.226,47 KM	4.430.438,23 KM	0	28

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.430.438,23 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 16.04.2020	0,00	911,14	43	[N:4401355450006 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010787033 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 55200500000719364	Hypo Alpe-Adria-Bank 16.04.2020	0,00	680,24	270	[N:4401345140009 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010787061 (2) Centrala
3	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 55103600000150895	Nova banjalučka banka 16.04.2020	0,00	217,35	0	[N:4400445310002 VU:0 VP:712173 PO:010420 PD:300420 O:109 B:0000000]	758200 0000000000	87000010785043 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 57108000000109348	Komercijalna banka ad 16.04.2020	0,00	66,42	43	[N:4401359790006 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785686 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 57108000000109348	Komercijalna banka ad 16.04.2020	0,00	54,32	43	[N:4401347860009 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785679 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 57108000000109348	Komercijalna banka ad 16.04.2020	0,00	47,83	43	[N:4403612190005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785685 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 16.04.2020	0,00	40,22	43	[N:4401733400004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785680 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 16.04.2020	0,00	32,21	43	[N:4401999180000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785681 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 16.04.2020	0,00	29,43	43	[N:4401998370000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785682 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 16.04.2020	0,00	25,37	43	[N:4401368510008 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785684 (2) Centrala
11	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 16.04.2020	0,00	21,89	0	[N:4504888450001 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	0000000000	87000010787157 (2) Centrala
12	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJ 16.04.2020	0,00	16,93	999	[N:4400602350005 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	0000000000	87000010788330 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 16.04.2020	0,00	15,53	43	[N:4401350570003 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000]	0000000000	87000010785683 (2) Centrala
14	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 16.04.2020	0,00	11,45	999	[N:4401238570009 VU:0 VP:712173 PO:010320 PD:310320 O:095 B:0000000]	0000000000	87000010787194 (2) Centrala
15	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 16.04.2020	0,00	8,49	35	[N:4402182970005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po		05102591205001 (2) Agencija Zalužani
16	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 16.04.2020	0,00	7,45	999	[N:4403629320000 VU:0 VP:712173 PO:010320 PD:310320 O:107 B:0000000]	0000000000	87000010787259 (2) Centrala
17	ULTRAMEDIKA ZU SPECIJALISTICKA AMBULANTA ZA ULTRAZVUCNU DIJA 5550090026702028	Nova banka ad Bijeljina 16.04.2020	0,00	6,91	0	[N:4403312390002 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	4607113 0000000000	87000010783869 (2) Centrala
18	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 16.04.2020	0,00	6,70	0	[N:4402708410000 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	4669297 0000000000	87000010785061 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 571020000053409	Komercijalna banka ad 16.04.2020	0,00	5,34	35	[N:4403666950005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:008 B:0000000] Po	0000000000	12600532635001 (2) Agencija Centar
20	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 16.04.2020	0,00	4,43	43	[N:4404275540003 VU:0 VP:712173 PO:010420 PD:300420 O:107 B:0000000]	0000000000	87000010788188 (2) Centrala
21	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 16.04.2020	0,00	3,76	0	[N:4403864670000 VU:0 VP:712173 PO:010320 PD:310320 O:006 B:0000000]	764977 0000000003	87000010786956 (2) Centrala
22	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 16.04.2020	0,00	3,25	0	[N:4508441370006 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	4675082 0000000000	87000010787271 (2) Centrala
23	POSTASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 5723660000280104	MF banka a.d. Banja L 16.04.2020	0,00	3,25	43	[N:4501646240003 VU:0 VP:712173 PO:160420 PD:160420 O:089 B:0000000]	0000000000	87000010787096 (2) Centrala
24	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 16.04.2020	0,00	2,35	0	[N:4218073540062 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010785027 (2) Centrala
25	PEGASUS DA GMBH ROMEO GAVRIĆ S, KRALJA P.I KARA& xD0;OR 5710100000277484	Komercijalna banka ad 16.04.2020	0,00	1,30	999	[N:4511065980001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] UP	0000000000	87000010787411 (2) Centrala
26	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 16.04.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	4578731 0000000000	87000010783148 (2) Centrala
27	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA, NEZNANIH JUNAKA 45BIJEL 5520001910187889	Hypo Alpe-Adria-Bank 16.04.2020	0,00	1,12	1	[N:4511339940001 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010783857 (2) Centrala
28	KAFE BAR STORY SRDJAN SIMIC S.P. PALE, , 5557000047143608	Nova banka ad Bijeljina 16.04.2020	0,00	0,49	0	[N:4511301970004 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	4464714 0000000000	87000010787266 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:28

<b>Ukupno BAM:</b>	0,00	2.226,47
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.