

## IZVOD BR. 44

O PROMJENAMA SREDSTAVA NA RAČUNU

22.02.2019



## 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

2,860,235.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571010000091826 138989251 - 571010000091826;4400917770002;712173;010119;310119;002;0000000;0000000000 /	ZAVOD DR M.ZOTOVIC BANJA LUKASLATINSKA 11BANJA LUKA	0.00	2,184.80
2	5550010000400094 138987368 - 5550010000400094;4400358420004;712173;010119;310119;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	682.14
3	5550010700400012 139012666 - 5550010700400012;4400358420004;712173;220219;220219;005;0000000; /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	640.61
4	5550070046370137 138985379 - 5550070046370137;4401226560008;712173;010219;230219;075;0000000;0000000000 /	STANDARD AD PRNJAVOR	0.00	619.60
5	5550060029252790 138983571 - 5550060029252790;4401544690000;712173;010219;280219;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	580.27
6	5550070022511726 139009647 - 5550070022511726;4400885040007;712173;010119;310119;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	525.18
7	5620098123679244 139006672 - 5620098123679244;4400238870006;712173;010219;280219;119;0000000;0000000000 /	AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTEVI ZVORNIK KARAKAJ BB 75400	0.00	403.51
8	5550060100400059 139011212 - 5550060100400059;4400358420004;712173;220219;220219;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	394.91
9	5550060300400091 139003500 - 5550060300400091;4400358420004;712173;220219;220219;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	394.42
10	5710300000023334 139021340 - 5710300000023334;4400380860000;712173;010219;280219;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLJANINA BBBIJELJINA	0.00	361.41
11	5550010001200635 139001088 - 5550010001200635;4400458050000;712173;011218;311218;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	271.70
12	5550011200400092 139016176 - 5550011200400092;4400358420004;712173;220219;220219;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	256.27
13	5550080152046350 138967547 - 5550080152046350;4400135550003;712173;010119;310119;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	241.48
14	5550060500400026 139018319 - 5550060500400026;4400358420004;712173;220219;220219;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	219.89
15	5550080000110109 139017390 - 5550080000110109;4400024560000;712173;010119;310119;028;0000000;0000000000 /	GRAD-PROMET	0.00	212.14
16	5517902220563550 139022254 - 5517902220563550;4400849670002;731212;010219;010219;002;0000000;0000000000 /	VENERA DOO	0.00	211.29
17	5511071125099581 139007937 - 5511071125099581;4402561210000;712173;010119;310119;102;0000000;0000000000 /	FABRIKA AMBALAZE	0.00	179.32
18	1990570051333122 138973725 - 1990570051333122;4400391040004;712173;010119;310119;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINASTEFANADANSKOG 302, BIJELJINA	0.00	164.90
19	3381902212232902 139007663 - 3381902212232902;4404278050007;712173;010119;310119;005;0000000;0000000000 /	NEFA NAMJESTAJ DOO BIJELJINA	0.00	103.62
20	5673211100009020 139020924 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	100.47
21	5673211100009020 139021562 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	75.45
22	5550090004586513 138980529 - 5550090004586513;4401386840007;712173;011218;311218;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	58.22
23	5550030016389961 139019898 - 5550030016389961;4400416300006;712173;011218;311218;072;0000000;0000001218 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	58.02
24	3383902266130658 139007634 - 3383902266130658;4404010670002;712173;010119;311219;028;0000000;0000000000 /	POPAJ DOO DOBOJ	0.00	53.52

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,860,235.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 138999295 - 5550070022525209;4400765060004;712173;010119;300119;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOL. KOC	0.00	49.09
26	5673211100009020 139020921 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	44.46
27	1610450033170060 138990672 - 1610450033170060;4402536020000;712173;010219;280219;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101 UPLATA JAVNIH PRIHODA	0.00	43.69
28	5540020000053964 138989920 - 5540020000053964;4401840310000;712173;010119;310119;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	21.80
29	5550000020561496 138985428 - 5550000020561496;4403740510004;712173;010119;310119;005;0000000;0000000000 /	MESOPROMET DOO BIJELJINA POSEBAN DOPRINOSA	0.00	15.61
30	5672411100108291 139021539 - 5672411100108291;4404313060002;712173;010119;311219;002;0000000;0000000000 /	VMARCHPARTNERS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	15.00
31	5674212500001143 138989987 - 5674212500001143;4506580820005;712173;010119;311219;033;0000000;0000000000 /	TR IVA VL. BRANISLAVKA MILOSEVIC SP GACKO UPLATA JAVNIH PRIHODA	0.00	14.40
32	1610000146550036 138990601 - 1610000146550036;4507618510001;712173;010119;311219;028;0000000;0000000000 /	ZTR BUNJA MIROSLAV MISIC SP DOBOJSVETOG SAVE 374000DOBOJ065625102 UPLATA JAVNIH PRIHODA	0.00	13.92
33	5722260000265236 139021029 - 5722260000265236;4508666290001;712173;011218;311218;027;0000000;0000000000 /	MARKETING PRO SZR, STANIVUKOVIC ZELJKO S.P., DERVENTA, KNINSKA BB UPLATA JAVNIH PRIHODA	0.00	13.85
34	5553000009824610 138929287 - 5553000009824610;4403653380005;712173;010119;310119;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA 21-02-2019 DOP NA SOLIDARNOST ZA DJECU 01/19	0.00	13.57
35	5515001127729782 138990516 - 5515001127729782;4402747660005;712173;010119;310119;028;0000000;0000000000 /	TERMINALI A.D. UPLATA JAVNIH PRIHODA	0.00	13.32
36	5550090026696208 138999822 - 5550090026696208;4401344330009;712173;010119;310119;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJ DJECE U INOST	0.00	12.05
37	5510010000907076 138973881 - 5510010000907076;4401017720006;712173;010119;310119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	11.08
38	5550010012196167 138991654 - 5550010012196167;4402643610006;712173;010219;280219;005;0000000;0000000000 /	"INFOSISTEM" DOO DOPR ZA SOLID	0.00	10.83
39	1610250041700056 139022554 - 1610250041700056;4403722020008;712173;010119;310119;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386 UPLATA JAVNIH PRIHODA	0.00	10.72
40	5673211100009020 139020926 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA UPLATA JAVNIH PRIHODA	0.00	8.82
41	5520210001924193 138971979 - 5520210001924193;4200109240153;712173;011218;311218;002;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVOSKENDERIJA 13 SARAJEVO033564225 UPLATA JAVNIH PRIHODA	0.00	8.02
42	5550030016389961 139017596 - 5550030016389961;4400416300006;712173;011218;311218;072;0000000;0000001218 /	OŠTINA DONJI ŽABAR D.ŽABAR 31.12.18 SOL.NA PL.ZA 12/18	0.00	7.69
43	5551900010133804 138997981 - 5551900010133804;4400904100008;712173;010119;310119;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA UPLATA JAVNIH PRIHODA	0.00	7.54
44	5550080051310492 139016665 - 5550080051310492;4402059690006;712173;010119;310119;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 22-02-2019 DOPRINOS ZA SOLIDARNOST	0.00	6.74
45	5550080051503910 138988310 - 5550080051503910;4508226480003;712173;010718;311218;028;0000000;0000000000 /	SZR AUTOSERVIS "ZOKA" PLAĆANJE ZA SOL 01/07-31/12/18	0.00	6.19
46	5551000026825512 139017343 - 5551000026825512;4404007530003;712173;010119;310119;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	5.80
47	1610000000590062 139021759 - 1610000000590062;4200594780195;712173;010219;280219;013;0000000;0000000002 /	DTS SPED DOO SARAJEVO MALTA 23NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.32
48	5540060001120574 139006271 - 5540060001120574;4500424480000;712173;010119;310119;028;0000000;0000000000 /	PEKARA MILICEVIC SPRADMILA MILICEVDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.85

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

2,860,235.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060052450534 139004071 - 5550060052450534;4403125870009;712173;010219;280219;116;0000000;0000000000 / UPL. 0,25% DOPRINOSA SOLIDARNOSTI	IZO-EKOMONT D.O.O.	0.00	4.79
50	1610000071940158 138975713 - 1610000071940158;4403621180004;712173;210219;210219;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ISTRAZIVACKI CENTAR ZA PROSTOR BANJZDRAVKA DEJANOVICA BBBANJA LUKA	0.00	4.22
51	5550020000473959 138996622 - 5550020000473959;4400625720004;712173;010219;280219;094;0000000;0000000000 / DOPR. SOLID. ZA II 2019	"JUNIOR" D.O.O. SOKOLAC	0.00	3.97
52	5550070022599996 139016926 - 5550070022599996;4402284380008;712173;010219;280219;002;0000000;0000000000 / PLAĆANJE	"GFG FINANZ" D.O.O.	0.00	3.94
53	5550070022565561 138978648 - 5550070022565561;4400830900007;712173;011218;311218;002;0000000;0000000000 / 17-06-2013 DOPRINOS ZA SOLIDARNOST	DETA DOO BRACE PODGORNIK 63 BANJA LUKA	0.00	3.75
54	5674411100006341 139020945 - 5674411100006341;4403438730003;712173;010119;310119;107;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.39
55	5551000019665651 139008269 - 5551000019665651;4509387350009;712173;010119;310119;002;0000000;0000000000 / UPL ZA 01/2019	STUDIO BELISSIMA	0.00	3.30
56	5550000008720318 139009737 - 5550000008720318;4501111560009;712173;011218;311218;005;0000000;0000000000 / 05-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	AGENCIJA INFO CENTAR MAJEVICKA 96 BIJEJLINA	0.00	3.23
57	5553000024795396 138984701 - 5553000024795396;4508926540007;712173;220219;220219;028;0000000;0000000000 / PLAĆANJE	PAB FORT DEJAN MILJANOVIĆ SP DOBOJ	0.00	3.18
58	5554000029435923 138971908 - 5554000029435923;4509996610009;712173;010119;310119;001;0000000;0000000000 / UPLATA SOLIDARNOSTI	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.49
59	5554000029434565 138971409 - 5554000029434565;4510033650003;712173;010119;310119;001;0000000;0000000000 / UPLATA	TRGOVINA HALIKS	0.00	2.49
60	5675612500000685 138989998 - 5675612500000685;4508057860004;712173;010119;310119;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.39
61	5540060001219417 139006269 - 5540060001219417;4508752960001;712173;010119;310119;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAMTRG-ZANDJELBIOSHOP-MILSAN-SDOBOJ	0.00	2.36
62	5673732500005920 138973328 - 5673732500005920;4508753340007;712173;011218;311218;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	2.10
63	5553000021587703 139020188 - 5553000021587703;4403895120008;712173;010918;300918;138;0000000;0000000000 / PLAĆANJE	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.10
64	5673211100009020 139020922 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MEHANIZMI B DOO GRADISKA	0.00	1.75
65	5550070022600384 139017761 - 5550070022600384;4401641380007;712173;010219;280219;002;0000000;0000000000 / DOPR SOLIDARNOSTI ZA DJECU 02/2019	RB NEKRETNINE DOO BANJALUKA	0.00	1.74
66	5551000037960530 139031439 - 5551000037960530;4404293950006;712173;010119;300619;002;0000000;0000000000 / FOND SOLIDARNOSTI 01.01-30.06/2019	EUPHORIA DOO	0.00	1.68
67	5550080003611324 138997924 - 5550080003611324;4500303690007;712173;010219;220219;028;0000000;0000000000 / PLAĆANJE	SUR RESTORAN "3D"	0.00	1.62
68	5550080000543020 138999056 - 5550080000543020;4500471210002;712173;010119;280219;028;0000000;0000000000 / PLAĆANJE	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	1.58
69	5620998134010572 138972312 - 5620998134010572;4509963010006;712173;011218;310119;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.56
70	5673211100009020 139020923 - 5673211100009020;4401097730007;712173;010119;310119;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MEHANIZMI B DOO GRADISKA	0.00	1.53
71	5553000028581112 139013253 - 5553000028581112;4404048050008;712173;010119;310119;028;0000000;0000000000 / PLAĆANJE	NARODNA KNJIGA DOO	0.00	1.52
72	5551000034777378 139014753 - 5551000034777378;4510336550001;712173;010119;310119;002;0000000;0000000000 / DOP ZA SOLIDARNOST	KAFE BAR AZZO ALEKSANDAR KITIĆ SP	0.00	1.50

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

2,860,235.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998057891374 138989570 - 5620998057891374;4402692310000;712173;010219;280219;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
74	5540120080011738 139020841 - 5540120080011738;4510636190007;712173;010119;310119;001;0000000;0000000000 /	CALDRA ZANATSKA RADNJA DRAGO CALMICMILICI	0.00	1.36
75	5550010011085614 139018060 - 5550010011085614;4505218770001;712173;010119;310119;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
76	5676032500002216 139006517 - 5676032500002216;4503119370007;712173;220219;220219;056;0000000;0000000119 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.25
77	5550060030391279 139003423 - 5550060030391279;4402776680007;712173;010119;310119;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.19
78	5540060000014095 139006272 - 5540060000014095;4500362190000;712173;010119;310119;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	1.16
79	5550030016480753 139000351 - 5550030016480753;4505863750007;712173;010119;310119;072;0000000;0000000000 /	TRGOVINA ZOKA ZORAN TRNINIĆ S.P. LONČARI	0.00	1.12
80	5550060053749752 139012818 - 5550060053749752;4508460750006;712173;011218;311218;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.11
81	1610000209730016 138974117 - 1610000209730016;4404384240001;712173;010119;310119;027;0000000;0000000000 /	AUTO TIM DOO DERVENTALUG BB74400DERVENTA065 625 353	0.00	0.58
82	5540010000481007 139020885 - 5540010000481007;4509110980005;712173;010119;310119;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA BIJELJINA	0.00	0.56
83	5673432500017478 139020992 - 5673432500017478;4508674630008;712173;010119;310119;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA	0.00	0.56
84	5673432500017478 139020991 - 5673432500017478;4508674630008;712173;011218;311218;005;0000000;0000000000 /	DOLAR OUR KAFE BAR, VL. MIRKOVIC VLADIMIR I BENCUN SMILJAN, S.P. BIJELJINA	0.00	0.55
85	5550070055023313 139005266 - 5550070055023313;4502755580007;712173;010119;310119;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.45

## UKUPAN PROMET

0.00

9,432.38

## NOVO STANJE

2,869,668.32

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

2,869,668.32

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

## Izvjestaj o promjenama na racunu

Izvod: 42

na dan: 22.02.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 22.02.19 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.500,00	5621905346906861 4401012920007	55500701034888784401012920007078731?101121931 12190020000000000000000000 787311 01/12/19 31/12/19 0000000 002 0000000000
161-045-00261500-73 22.02.19 METAL AD GRADISKADOSITEJEVA 778400GRADISKA051	0,00	245,53	5621905346905865 4401033170008	16104500261500734401033170008071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
567-443-11000447-52 22.02.19 TERMOGRADING D.O.O.GACKO	0,00	215,05	5621905346923597 4401383820005	56744311000447524401383820005071217?301011931 12190330000000000000000000 712173 01/01/19 31/12/19 0000000 033 0000000000
562-099-00002305-78 22.02.19 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	209,50	5621905346878925 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
551-790-22213029-81 22.02.19 OPSTINA CELINAC	0,00	181,49	5621905346888843 4401303570003	55179022213029814401303570003071217?301011931 011902500000009023000038 712173 01/01/19 31/01/19 0000000 025 9023000038
562-009-00002651-55 22.02.19 DOM ZDRAVLJA BRATUNAC	0,00	178,69	5621905346900683 4400265760000	Solidarni porez 712173 01/01/19 31/01/19 0000000 015 0000000000
567-241-10000018-66 22.02.19 GRADSKO GROBLJE JK AD BANJA LUKA	0,00	177,06	5621905346910350 4400873890005	56724110000018664400873890005071217?301021928 02190020000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-009-00002960-98 22.02.19 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	167,35	5621905346860237/0 712173	SOLIDARNOST 01/08/18 31/08/18 0000000 116 0000000000
555-900-00280328-59 22.02.19 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI4404040070000	0,00	152,10	5621905346921671 4404040070000	55590000280328594404040070000071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
567-441-11000025-58 22.02.19 RDT SWISSLION DOO TREBINJE	0,00	118,43	5621905346910228 4401941690008	56744111000025584401941690008071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
562-012-00000047-57 22.02.19 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	98,22	5621905346896379 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 01/19 712173 01/02/19 28/02/19 0000000 089 0000000000
551-025-00001370-78 22.02.19 KP KOMUNALAC TESLIC AD	0,00	95,19	5621905346888728 4401298120002	55102500001370784401298120002071217?301021928 02191030000000000000000000 712173 01/02/19 28/02/19 0000000 103 0000000000
562-006-00000962-31 22.02.19 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 7330014401415020006	0,00	75,66	5621905346916912/8533 712173	SREDSTVA SOLIDARNOSTI 01/12/18 31/12/18 0000000 031 0000000000
562-099-00018827-79 22.02.19 SILING DOO , RIBNIK	0,00	70,00	5621905346917960 4401106820006	za solidarnost 712173 01/12/18 31/12/18 0000000 050 0000000000
562-099-81339972-83 22.02.19 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000	0,00	69,86	5621905346891482 712173	FOND SOLIDARNOSTI 01/2019 01/01/19 31/01/19 0000000 002 0000000000
562-008-00000197-94 22.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401385100000	0,00	56,36	5621905346903259/0 712173	01/19/DV/ SOLIDARNOST 01/01/19 31/01/19 0000000 033 9032000730
562-005-00000254-70 22.02.19 TIGAR DOO DOBOJ	0,00	52,45	5621905346858152 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 028 0101310119
567-323-11012960-15 22.02.19 MARDI DOO GRADISKA	0,00	48,15	5621905346923525 4401094120003	56732311012960154401094120003071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-040-00088000-25 22.02.19 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	0,00	46,46	5621905346921406 4402704850005	16104000088000254402704850005071217?301011931 01190280000000000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-241-11000385-48 22.02.19 NIL KOMERC DOO BANJA LUKA	0,00	42,95	5621905346891338 4401718780003	56724111000385484401718780003071217?301011831 12180020000000000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-80729380-14 22.02.19 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	41,50	5621905346858384 4402927640002	FOND ZA LIJEC.DJECE 01/19 712173 01/01/19 31/01/19 0000000 053 0000000000
194-146-98912001-20 22.02.19 DRVNA GALANTERIJA MILINKOVICRADE RADICA 389A	0,00	38,11	5621905346889389 4403829760004	19414698912001204403829760004071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-81440319-33 22.02.19 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	37,80	5621905346917106/0 4404258290001	upl fond solidarnosti za 01/19 731211 01/01/19 31/01/19 0000000 102 0000000000
562-099-00001673-34 22.02.19 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782	0,00	37,13	5621905346884864/0 4401108520000	sred solidarnosti 712173 01/02/19 28/02/19 0000000 093 0000000000
562-099-80987150-85 22.02.19 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA	0,00	31,39	5621905346924272/0 4403278190007	SOL 712173 22/02/19 22/02/19 0000000 002 0000000000
555-001-00544126-04 22.02.19 DRENİK ND DOO BEOGRAD-PREDSTAVNISTVO BIJELJIN	0,00	30,90	5621905346906096 4940082950009	55500100544126044940082950009071217?301021928 02190050000000000000000000000000 712173 01/02/19 28/02/19 0000000 005 0000000000
555-000-00143477-73 22.02.19 ZSR DRVOLUX BN STANISLAV CATIC S.P.	0,00	30,00	5621905346906614 4509144880000	55500000143477734509144880000071217?301011931 12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
554-012-00000313-58 22.02.19 DOO ECONIKZVORNIK	0,00	29,58	5621905346874373 4403880360002	55401200000313584403880360002071217?301101831 10181190000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00001160-21 22.02.19 GOGA SOKOVIC GORDANA SP GUNDULICEVA 70 78000 B	0,00	29,40	5621905346903310/8523 4502446790005	solidarnost 712173 01/01/19 30/06/19 0000000 002 0000000000
562-002-81403410-83 22.02.19 KOD BACE S.P. DRAGOJEVIC BRATISLAV KARADJORDJE	0,00	28,15	5621905346907993/8523 4507021030009	solidarnost 712173 01/01/19 31/01/19 0000000 002 0
552-003-00017580-41 22.02.19 PCELICA MAJA DOONOVO NASELJE BR 8BILECCA	0,00	27,13	5621905346909338 4401375480009	55200300017580414401375480009071217?301011931 01190060000000000000000000000000 712173 01/01/19 31/01/19 0000000 006 0000000000
567-162-11000968-36 22.02.19 MON AMIE DOO BANJA LUKA	0,00	25,19	5621905346923961 4400843800001	56716211000968364400843800001071217?301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
551-720-22033503-53 22.02.19 IZVOR-PLAST AJDER LJUBOMIR SP	0,00	24,15	5621905346905423 4507963530007	55172022033503534507963530007071217?301121831 12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
551-032-00002563-36 22.02.19 JU KULTURNI CENTAR SREBRENICA	0,00	24,07	5621905346888855 4400299660004	55103200002563364400299660004071217?301011931 01190970000000000000000000000000 712173 01/01/19 31/01/19 0000000 097 0000000000
562-008-00000197-94 22.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	23,47	5621905346894433/0 4402880150001	torg /pl 01/19 fond sol 712173 22/02/19 22/02/19 0000000 033 9032010309
555-006-02528831-86 22.02.19 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	20,88	5621905346875659 4508392490009	55500602528831864508392490009071217?301011931 12191190000000000000000000000000 712173 01/01/19 31/12/19 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				
552-006-00001303-31 22.02.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154402727630002	0,00	20,24	5621905346892078 5621905346892078 4402727630002	55200600001303314402727630002071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
551-700-22297973-16 22.02.19 RIBAR DOO TREBINJE	0,00	19,02	5621905346905360 5621905346905360 4404381060002	55170022297973164404381060002071217?322021922 02191070000000000000000001 712173 22/02/19 22/02/19 0000000 107 0000000001
551-480-22141566-61 22.02.19 MAHAGONI DOO	0,00	18,48	5621905346905402 5621905346905402 4400552150000	55148022141566614400552150000071217?301021928 02190880000000000000000000 712173 01/02/19 28/02/19 0000000 088 0000000000
567-543-11003802-25 22.02.19 BIJELIC PETROL DOO GRABOVICA	0,00	17,61	5621905346891276 5621905346891276 4400009330006	56754311003802254400009330006071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
567-241-11000200-21 22.02.19 MEDTOUCH DOO BANJA LUKA	0,00	17,42	5621905346876420 5621905346876420 4403335840005	56724111000200214403335840005071217?331011931 01190020000000000000000000 712173 31/01/19 31/01/19 0000000 002 0000000000
552-006-00001303-31 22.02.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401396050004	0,00	16,85	5621905346892102 5621905346892102 4401396050004	55200600001303314401396050004071217?301011931 01190690000000000000000000 712173 01/01/19 31/01/19 0000000 069 0000000000
551-700-22297973-16 22.02.19 RIBAR DOO TREBINJE	0,00	16,75	5621905346905367 5621905346905367 4404381060002	55170022297973164404381060002071217?322021922 02191070000000000000000000 712173 22/02/19 22/02/19 0000000 107 0000000000
551-490-22191019-10 22.02.19 ZT KOMERC DOO	0,00	15,59	5621905346921339 5621905346921339 4403503650004	55149022191019104403503650004071217?301011931 01190740000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-100-80000483-82 22.02.19 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	13,56	5621905346896602/0 5621905346896602/0	SOLIDARNOST 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-008-00000041-77 22.02.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001	0,00	13,30	5621905346904117/0 5621905346904117/0 4401356930001	UPL SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 107 0000000000
562-010-00002610-32 22.02.19 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	12,73	5621905346884752 5621905346884752 4401253880006	SREDSTVA SOLIDARNOSTI 712173 01/12/18 31/12/18 0000000 095 0000000000
562-099-00011061-97 22.02.19 CUBIC PETROL DOO RIBNIK	0,00	12,38	5621905346895399 5621905346895399 4401103050005	solidarnost doprinos 712173 01/01/19 31/01/19 0000000 050 0000000000
562-008-00000230-92 22.02.19 JEDINSTVENI RACUN TREZO	0,00	11,87	5621905346912709 5621905346912709 4401369910000	JAVNI PRIHODI RS 712173 01/01/19 31/01/19 0000000 107 0000000000
567-323-11000303-59 22.02.19 ZEMLJORADNICKA ZADRUGA GRADISKA	0,00	11,62	5621905346923906 5621905346923906 4401055730007	56732311000303594401055730007071217?301011931 01190080000000000000000000 712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-80727163-69 22.02.19 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	10,74	5621905346894672 5621905346894672	FOND SOLIDARNOSTI 01/2019 712173 01/01/19 31/01/19 0000000 002 0000000000
562-012-81365560-41 22.02.19 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002	0,00	10,25	5621905346916097 5621905346916097 14510129170002	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/01/19 0000000 094 0000000000
562-099-81186228-80 22.02.19 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I4403694490001	0,00	9,78	5621905346917774/0 5621905346917774/0	FOND DJ SOLIDARNOSTI 712173 01/07/18 31/12/18 0000000 002 0000000000
562-011-00000235-27 22.02.19 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	9,59	5621905346895342/0 5621905346895342/0 4400184680001	dop za solidarnost 712173 01/01/19 31/01/19 0000000 064 0000000000
562-099-00013432-65 22.02.19 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MII4503478260004	0,00	9,16	5621905346896991/0 5621905346896991/0 4503478260004	DOPRINOS 712173 01/12/18 31/01/19 0000000 103 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				
562-008-81458158-57	0,00	8,06	5621905346881153	Doprinosi za solidarnost 1/19
22.02.19 PERFETTO PLUS D.O.O., NEVESINJE		4404301480006	712173	01/01/19 31/01/19 0000000 069 0000000000
567-353-11000181-22	0,00	8,04	5621905346891511	56735311000181224403889660009071217?301011931
22.02.19 LENATEKS DOO SRBAC		4403889660009	712173	01/01/19 31/01/19 0000000 095 0000000000
562-010-81195190-59	0,00	7,97	5621905346855864	Doprinosi solidarnosti
22.02.19 BALTECH DOO SRBAC		4403108510007	712173	01/01/19 31/01/19 0000000 095 0000000000
562-099-00015115-60	0,00	7,97	5621905346868206	SREDSTVA SOLIDARNOSTI
22.02.19 DMD MOLERIN SD CARDACANI BB LAKTASI,78250		4504018980005	712173	01/01/19 31/01/19 0000000 056 0000000000
567-373-25000059-20	0,00	7,94	5621905346876238	56737325000059204508753340007071217?322021922
22.02.19 BOOMERANG DJUKIC DARKO S.P. NOVIGRAD		4508753340007	712173	22/02/19 22/02/19 0000000 011 0000000000
552-006-00001303-31	0,00	7,90	5621905346892100	55200600001303314403914280003071217?301011931
22.02.19 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154403914280003			712173	01/01/19 31/01/19 0000000 069 0000000000
562-008-00000230-92	0,00	7,74	5621905346912710	JAVNI PRIHODI RS
22.02.19 JEDINSTVENI RACUN TREZO		4401369910000	712173	01/01/19 31/01/19 0000000 107 0000000000
554-006-00000604-61	0,00	7,11	5621905346910083	55400600000604614500348440001071217?301011931
22.02.19 SUR TROJKA DOBOJDOBOJ		4500348440001	712173	01/01/19 31/01/19 0000000 028 0000000000
562-007-81307094-17	0,00	6,87	5621905346859043/0	DOP SOLID
22.02.19 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037			712173	01/01/19 31/01/19 0000000 074 0000000000
567-491-25000069-28	0,00	6,78	5621905346923611	56749125000069284508742060002071217?301011931
22.02.19 MIBOS III VUKOVIC SLOBODAN SPZANATSTVO MOKRO		4508742060002	712173	01/01/19 31/01/19 0000000 089 0000000000
554-001-00002236-66	0,00	6,60	5621905346910050	55400100002236664501121440001071217?301011931
22.02.19 PODRINJE UR - MLIJECNI RESTORANJANJA		4501121440001	712173	01/01/19 31/01/19 0000000 005 0000000000
555-000-00306057-49	0,00	6,55	5621905346889804	55500000306057494404113130006071217?301021828
22.02.19 DOO GEORUD BIJELJINA		4404113130006	712173	01/02/18 28/02/18 0000000 005 0000000000
567-483-11000209-67	0,00	6,09	5621905346910152	56748311000209674404124680008071217?301011931
22.02.19 MEDITAS BH DOO ISTOCNO SARAJEVO		4404124680008	712173	01/01/19 31/01/19 0000000 085 0000000000
562-099-00015310-57	0,00	5,89	5621905346916533/0	sreds solidarn na plate za 1/19
22.02.19 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE 107 79 4401338360001			712173	01/01/19 31/01/19 0000000 102 0000000000
567-241-11000527-10	0,00	5,57	5621905346876382	56724111000527104403703150006071217?301011931
22.02.19 DENTAL STUDIO T ZU BANJA LUKA		4403703150006	712173	01/01/19 31/01/19 0000000 002 0000000000
161-045-00594100-15	0,00	5,37	5621905346873105	16104500594100154507824410005071217?301121831
22.02.19 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005			712173	01/12/18 31/12/18 0000000 002 0000000000
562-007-00003316-98	0,00	5,28	5621905346908351/0	solidarnost
22.02.19 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001			712173	01/12/18 31/12/18 0000000 011 0000000000
567-241-11000703-64	0,00	4,86	5621905346910341	56724111000703644403702340006071217?301011931
22.02.19 CONTROL DOO BANJA LUKA		4403702340006	712173	01/01/19 31/01/19 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000197-94	0,00	4,86	5621905346894623/0	torg/pl 01/19 fond sol
22.02.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4402880150001	712173 01/01/19 31/01/19 0000000 033 9032010309
567-162-11000002-24	0,00	4,79	5621905346910312	56716211000002244402151740001071217?301021928
22.02.19 GUMI CENTAR DOO BANJA LUKA			4402151740001	712173 01/02/19 28/02/19 0000000 002 0000000000
562-006-81198739-84	0,00	4,59	5621905346884496/8506	SOLID
22.02.19 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD			4509084020006	712173 22/02/19 22/02/19 0000000 113 0000000000
562-099-81388139-15	0,00	4,56	5621905346918087/0	solidar
22.02.19 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC			4404153600005	712173 01/01/19 31/01/19 0000000 056 0000000000
572-000-00003581-78	0,00	4,51	5621905346908807	57200000003581784505342270009071217?301011931
22.02.19 KNJIZARA TINA COMMERC SP VERICAMILJUS, KOZARSKI			4505342270009	712173 01/01/19 31/01/19 0000000 008 0000000000
552-006-00014372-12	0,00	4,50	5621905346923025	55200600014372124503740680001071217?301011931
22.02.19 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA INEVE			4503740680001	712173 01/01/19 31/01/19 0000000 069 0000000000
567-463-11000060-39	0,00	4,44	5621905346891582	56746311000060394403495530002071217?301011931
22.02.19 WOODPACK SYSTEMS DOO DERVENTA			4403495530002	712173 01/01/19 31/01/19 0000000 027 0000000000
338-410-22352333-35	0,00	4,43	5621905346907963	33841022352333354403224340003071217?301011931
22.02.19 ZU SA NISTA BEZ OSMIJEHA MARJANOVIC PRIJEDOR, BI			4403224340003	712173 01/01/19 31/01/19 0000000 074 0000000001
562-003-00002706-87	0,00	4,32	5621905346927376/8539	solidarnost
22.02.19 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300			4400428730006	712173 01/02/19 28/02/19 0000000 005 0000000000
562-008-00002424-09	0,00	4,23	5621905346903465	JAVNI PRIHODI RS
22.02.19 OPSTINA BERKOVICI			4402970490006	712173 01/12/18 31/12/18 0000000 099 0000000000
562-099-81317347-58	0,00	3,96	5621905346911919/0	UPL FOND DJEC SOLID
22.02.19 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 22/02/19 22/02/19 0000000 002 0000000000
567-363-11000165-65	0,00	3,94	5621905346923958	56736311000165654403855840008071217?301111830
22.02.19 MDS TRANSPORT DOO PRIJEDOR			4403855840008	712173 01/11/18 30/11/18 0000000 074 0000000000
562-008-80658292-69	0,00	3,61	5621905346900914/0	solidarnost
22.02.19 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV			4402797330006	712173 01/02/18 28/02/18 0000000 061 0000000000
161-045-00569500-95	0,00	3,57	5621905346921411	16104500569500954403152840006071217?301011931
22.02.19 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADISKA			4403152840006	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00005302-11	0,00	3,47	5621905346913790	POSEBAN DOPRINOS ZA SOLIDARNOST
22.02.19 BOBO STR IVANA GORANA KOVACICA 56A BANJALUKA			4502454540000	712173 01/01/19 31/01/19 0000000 002 0000000000
572-106-00007699-87	0,00	3,43	5621905346891729	57210600007699874509133090007071217?322021922
22.02.19 HEALTHY LIFESTYLE			4509133090007	712173 22/02/19 22/02/19 0000000 002 0000000000
154-560-20051991-62	0,00	3,27	5621905346873591	15456020051991624403740190000071217?301021928
22.02.19 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81378050-18	0,00	3,22	5621905346918277/0	Solidarni porez 01/19
22.02.19 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/01/19 31/01/19 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.563.296,99	0,00	5.858,59	2.569.155,58	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00130029-15 22.02.19 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5621905346906834 4403252630009	55510000130029154403252630009071217?301011931 011907400000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
562-099-81231313-43 22.02.19 APAG DOO BANJA LUKA TROMEDIJA 4 C 78000 BANJA LU	0,00	3,07	5621905346881009/8494 4403800270008	solidarnost 712173 01/02/19 28/02/19 0000000 002 0000000000
555-100-00219253-63 22.02.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621905346875618 4509548200002	55510000219253634509548200002071217?321021921 021900200000000000000000 712173 21/02/19 21/02/19 0000000 002 0000000000
562-005-00000382-74 22.02.19 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI	0,00	2,80	5621905346884287/0 4400155230005	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
562-099-81336759-22 22.02.19 DRVALEX DOO BANJA LUKA	0,00	2,77	5621905346897887 4404041980000	Fond solidarnosti 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-80846975-18 22.02.19 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC	0,00	2,74	5621905346918336/0 4507461600001	SOLIDARNOST 1,2/19 712173 01/01/19 28/02/19 0000000 002 0000000000
567-253-25000359-53 22.02.19 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,57	5621905346910391 4510228230009	56725325000359534510228230009071217?322021922 021905600000000000000000 712173 22/02/19 22/02/19 0000000 056 0000000000
552-000-17336231-54 22.02.19 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,56	5621905346922966 44010248930007	55200017336231544510248930007071217?301011931 011901100000000000000000 712173 01/01/19 31/01/19 0000000 011 0000000000
562-110-80005969-12 22.02.19 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	2,52	5621905346927621/0 4401048280004	SOLIDARNOST 712173 01/12/18 31/12/18 0000000 008 0000000000
555-002-00042983-78 22.02.19 INTERMECO KAFE BAR SOKOLAC	0,00	2,51	5621905346906744 4504043660007	55500200042983784504043660007071217?301011931 011909400000000000000000 712173 01/01/19 31/01/19 0000000 094 0000000000
161-045-00168700-83 22.02.19 SEKULIC DOO BANJA LUKA ULICA CERSKA BROJ 55GRA14401094630001	0,00	2,50	5621905346872949 4401094630001	16104500168700834401094630001071217?301011931 011900200000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
562-010-81266491-41 22.02.19 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	2,38	5621905346901389/0 4509484550004	dop solid 01/19 712173 01/01/19 31/01/19 0000000 008 0000000000
552-038-00022134-87 22.02.19 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I4508997640002	0,00	2,35	5621905346874706 4508997640002	55203800022134874508997640002071217?301121831 121805300000000000000000 712173 01/12/18 31/12/18 0000000 053 0000000000
562-099-00011254-03 22.02.19 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC/4502293600007	0,00	2,31	5621905346913886/0 4502293600007	DOP SOLID ZA DJECU 01/19 712173 01/01/19 31/01/19 0000000 002 0000000000
562-099-00005786-14 22.02.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,30	5621905346898532 4401233850003	DOPRINOSI ZA SOLIDARNOST 1/2019 712173 01/01/19 31/01/19 0000000 075 0000000000
562-009-81113823-60 22.02.19 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTC4508610310000	0,00	2,27	5621905346912823/0 4508610310000	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 116 0000000000
562-100-80001099-77 22.02.19 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	2,26	5621905346928003 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/01/19 31/01/19 0000000 105 0000000000
562-010-00001126-22 22.02.19 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 (4401075410009	0,00	2,25	5621905346926491/0 4401075410009	solidarnost 712173 01/01/19 31/01/19 0000000 008 0000000000
567-363-25000279-44 22.02.19 PARTNER TRGOVACKA RADNJATRAMOSLIJKA ZELJKO (4504852260001	0,00	2,24	5621905346891496 4504852260001	56736325000279444504852260001071217?301011931 011907400000009074063589 712173 01/01/19 31/01/19 0000000 074 9074063589

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				
554-013-00000192-81 22.02.19 STOGLAV DOO RUDORUDO	0,00	2,20	5621905346910096 4404166920009	55401300000192814404166920009071217?301111830 11180800000000000000000000 712173 01/11/18 30/11/18 0000000 080 0000000000
562-099-81307134-45 22.02.19 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL 4509774120003	0,00	2,14	5621905346924314/0	SOL 712173 01/01/19 28/02/19 0000000 002 0000000000
567-433-25000024-95 22.02.19 XL SUR VL.COROVIC ALEKSANDAR LJUBINJE	0,00	2,05	5621905346910199 4503699600004	56743325000024954503699600004071217?301011931 011906100000009060002418 712173 01/01/19 31/01/19 0000000 061 9060002418
562-008-81442653-12 22.02.19 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE 4504250880009	0,00	2,00	5621905346916799/0	upl 712173 22/02/19 22/02/19 0000000 069 0000000000
338-350-22009788-82 22.02.19 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIK, PILANSKA BB 4505957140008	0,00	2,00	5621905346873781	33835022009788824505957140008071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
562-005-00003633-21 22.02.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006	0,00	1,93	5621905346890914/0	sol fond 712173 01/01/19 31/01/19 0000000 027 0000000000
161-045-00168700-83 22.02.19 SEKULIC DOO BANJA LUKA ULICA CERSKA BROJ 55GRAJ 4401094630001	0,00	1,88	5621905346873086	16104500168700834401094630001071217?301011931 01190020000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000001
567-321-11000191-08 22.02.19 DAJMOND GRAND DOO GRADISKA	0,00	1,83	5621905346876210 4403924910005	56732111000191084403924910005071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-007-81389348-23 22.02.19 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG 4506609740006	0,00	1,71	5621905346883830/0	DOPR NA SOLIDARNOST 712173 01/01/19 31/01/19 0000000 135 0000000000
567-443-25000470-13 22.02.19 FOTO MOMO VL MURATOVIC MOMCILO SPTREBINJE	0,00	1,68	5621905346910148 4503604740009	56744325000470134503604740009071217?301011931 01191070000000000000000000 712173 01/01/19 31/01/19 0000000 107 0000000000
161-045-00100900-74 22.02.19 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005	0,00	1,66	5621905346872988	16104500100900744401755120005071217?301011931 01190560000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-005-00001348-86 22.02.19 SANDRA STR VL PJANIC MIRJANA SP BROAD KRAJISKIH 4500541790001	0,00	1,56	5621905346913350/0	SOLIDARNOST 712173 01/01/19 31/01/19 0000000 010 0000000000
562-005-81508767-85 22.02.19 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	1,54	5621905346911255	DOPRINOS ZA SOLIDARNOST, DIJAGNO.I LIJECENJE DJECE 712173 22/01/19 31/01/19 0000000 064 0000000000
567-433-19000014-29 22.02.19 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,53	5621905346923584 4402977820001	56743319000014294402977820001071217?301021928 02190610000000000000000000 712173 01/02/19 28/02/19 0000000 061 0000000000
552-016-00015694-18 22.02.19 ADVOKAT LJILJANA B.MILJANOVIC S.V.SAE 24 20DOBOVA 4500457140000	0,00	1,48	5621905346909310	55201600015694184500457140000071217?301011931 01190280000000000000000000 712173 01/01/19 31/01/19 0000000 028 0000000000
562-007-81313141-15 22.02.19 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006	0,00	1,40	5621905346920968/0	UPL DOP ZA SOLID 01/19 712173 01/01/19 31/01/09 0000000 074 0
161-045-00706500-84 22.02.19 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SL 4403608910001	0,00	1,38	5621905346905866	16104500706500844403608910001071217?301011931 01190130000000000000000000 712173 01/01/19 31/01/19 0000000 013 0000000000
562-006-81161480-20 22.02.19 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC 4508866110008	0,00	1,37	5621905346879667/8489	POSEBAN DOPRINOS 712173 01/01/19 31/01/19 0000000 113 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007292-55	0,00	1,13	5621905346894290/0	DOP ZA SOIDARNOST
22.02.19 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.4503161570008			712173	22/02/19 22/02/19 0000000 067 0000000000
562-007-80357373-96	0,00	1,12	5621905346861482/0	DOP SOLID
22.02.19 MRSIC UGOSTITELJSKA RADNJA VL.S.P. MRSIC RADE PR4506349730001			712173	01/01/19 31/01/19 0000000 074 9074067365
562-011-00000496-20	0,00	1,12	5621905346914821/0	sol.01/19
22.02.19 STADION SUR RESTORAN VL.ZDRAVKO SPASOJEVIC MC4500688110006			712173	01/01/19 31/01/19 0000000 064 0000000000
562-007-80247754-26	0,00	1,12	5621905346861996/0	DOP SOLID
22.02.19 MRSIC FARMA SVINJA PREDUZETNIK U POLJOPRIVREDI 4505512290000			712173	01/01/19 31/01/19 0000000 074 9074061558
552-000-16030112-96	0,00	1,12	5621905346874837	55200016030112964509266720003071217?301011931
22.02.19 LESKOVACHKI ROSSTILJ GUROVICC M. S.NJEGOSSEVA I4509266720003			712173	01/01/19 31/01/19 0000000 107 0000000000
338-410-22352244-11	0,00	1,12	5621905346907956	33841022352244114402727800005071217?301011931
22.02.19 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB4402727800005			712173	01/01/19 31/01/19 0000000 074 0000000000
562-008-81103571-19	0,00	1,10	5621905346901290/0	solidarnost
22.02.19 ZAHUMLJE OMLADINSKA ZADRUGA SVETOSAVSKA 18 4401747020000			712173	01/12/18 31/12/18 0000000 061 0000000000
161-000-01143400-22	0,00	1,10	5621905346921383	16100001143400224403723180009071217?301121831
22.02.19 SPORTING AFKARADJORDJEVA BBTESLIC		4403723180009	712173	01/12/18 31/12/18 0000000 103 0000000012
161-000-01143400-22	0,00	1,10	5621905346921395	16100001143400224403723180009071217?301111830
22.02.19 SPORTING AFKARADJORDJEVA BBTESLIC		4403723180009	712173	01/11/18 30/11/18 0000000 103 0000000000
562-002-81434414-94	0,00	1,10	5621905346917060/0	doprinosi
22.02.19 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC 4510192960005			712173	01/12/18 31/12/18 0000000 075 0000000000
562-099-00014241-63	0,00	1,01	5621905346894446/8511	solidarnost
22.02.19 REVIVE VESELINKA MILAKOVIC SP BANJA LUKA SRPSK 4502555810008			712173	01/01/19 31/01/19 0000000 002 0000000000
562-099-81174076-64	0,00	0,89	5621905346924902/0	SOL
22.02.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA 4508925490006			712173	01/01/19 31/01/19 0000000 002 0000000000
562-003-80724106-73	0,00	0,57	5621905346898703/8516	solidarnost
22.02.19 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008			712173	01/01/19 31/01/19 0000000 005 0000000000
554-001-00003020-42	0,00	0,50	5621905346923411	55400100003020424501180610000071217?301011931
22.02.19 BRANKA TRBIJELJINA		4501180610000	712173	01/01/19 31/01/19 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.563.296,99	0,00	5.858,59	2.569.155,58	

NAPOMENA:

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

**IZVOD: 39**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 22.02.2019 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
1.198.377,10 KM	0,00 KM	1.212,44 KM	1.199.589,54 KM	0	16

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>1.199.589,54 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	NOVA DIPO DOO, , 5512011128281231	Nova banjalučka banka 22.02.2019	0,00	754,80	43	[N:4402786210009 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:008 B:0000000] [0	0000000000	87000002420717 (2) Centrala
2	JZU DOM ZDRAVLJA UGLJEVIK, , 5510360000150895	Nova banjalučka banka 22.02.2019	0,00	195,31	43	[N:4400445310002 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:109 B:0000000] [0	0000000000	87000002420759 (2) Centrala
3	DI FAČO DOO, MILOSA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 22.02.2019	0,00	84,16	43	[N:4403699450008 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:025 B:0000000] [8	0000000000	87000002422426 (2) Centrala
4	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI. 063 322 4 1610200033850091	Raiffeisen banka dd Bi 22.02.2019	0,00	84,10	43	[N:4402828580006 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:099 B:0000000] [3	0000000000	87000002422380 (2) Centrala
5	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 22.02.2019	0,00	29,61	999	[N:4401250600002 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:095 B:0000000] UP	0000000000	87000002423134 (2) Centrala
6	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 22.02.2019	0,00	27,85	35	[N:4403167010000 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:002 B:0000000] d	0000000000	17900041436001 (2) Agencija Centar 1

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	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 571100000030865	Komercijalna banka ad 22.02.2019	0,00	15,00	35	[N:4403149970004 VU:0 VP:712173 PO:2019.02.22 PD:2019.02.22 O:119 B:0000000] Po		70102010416001 (2) Filijala Zvornik
8	Proizv. rez. građe LIPAGačić Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 22.02.2019	0,00	6,73	35	[N:4510668550005 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:067 B:0000000] Po	0000000000	05902656797001 (2) Filijala Mrkonjić Grad
9	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 22.02.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:008 B:0000000] Po	0000000000	10303001864001 (2) Filijala Gradiška
10	MALI GAJ SP, DONJA LJUBOGOSTA BB, , 5723660000092409	MF banka a.d. Banja L 22.02.2019	0,00	3,30	43	[N:4501692940001 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:089 B:0000000] [5]	0000000000	87000002420693 (2) Centrala
11	CAFFE BAR TINI, TINI BB, TREBINJE 5710800000108766	Komercijalna banka ad 22.02.2019	0,00	2,00	35	[N:4510291860004 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] Po	0000000000	80102901086001 (2) Filijala Trebinje
12	AUTOPREVOZNIK TODOROVIC VELIMIR VL, TODOROVIC VELIMIR SP TRE 5674412500003267	SBERBANK AD BANJA 22.02.2019	0,00	1,33	43	[N:4503962740002 VU:0 VP:712173 PO:2019.01.01 PD:2019.01.31 O:107 B:0000000] [5]	0000000000	87000002424271 (2) Centrala
13	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 22.02.2019	0,00	1,17	43	[N:4503345030006 VU:0 VP:712173 PO:2019.02.22 PD:2019.02.22 O:095 B:0000000] [5]	0000000000	87000002422324 (2) Centrala
14	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 22.02.2019	0,00	1,13	43	[N:4510165560003 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:107 B:0000000] [1]	0000000000	87000002423491 (2) Centrala
15	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 22.02.2019	0,00	1,10	43	[N:4510165560003 VU:0 VP:712173 PO:2008.11.01 PD:2018.11.30 O:107 B:0000000] [1]	0000000000	87000002423475 (2) Centrala
16	TORTA I PO VL.ZORICA BOVAN SP TREBI, NJE, 5559000031318540	Nova banka ad Bijeljina 22.02.2019	0,00	1,10	43	[N:4510165560003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [1]	0000000000	87000002423489 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	1.212,44
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.