

IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU

18.07.2019



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

3,684,202.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5674431100050669 151792900 - 5674431100050669;4401387900003;712173;170719;170719;033;0000000;0000000000 /	ZP RUDNIK I TERMOELEKTRANA AD Budžetsko plaćanje	0.00	6,419.00
2	5550080152046350 151736460 - 5550080152046350;4400135550003;712173;010619;300619;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	262.88
3	5550070020759324 151796227 - 5550070020759324;4400757980005;712173;010619;300619;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 6 /2019	0.00	202.21
4	5554000043856137 151748238 - 5554000043856137;4400285870006;712173;011218;311218;001;0000000;0000000000 /	DOO SAVOX MILIĆI - UPLATE OD INO KUPACA fond solidarnosti na teret radnika	0.00	128.64
5	5553000031673569 151749973 - 5553000031673569;4404051510001;712173;010619;300619;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI OBUSTAVA ZA JUNI	0.00	109.60
6	1610450020670058 151770199 - 1610450020670058;4401097730007;712173;010619;300619;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	95.21
7	1610450020670058 151772472 - 1610450020670058;4401097730007;712173;010619;300619;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	80.04
8	5550080046259314 151730848 - 5550080046259314;4507521940001;712173;010619;300619;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 6/2019	0.00	48.50
9	5558000041294749 151734731 - 5558000041294749;4404378940000;712173;180719;180719;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST	0.00	47.20
10	5550010001200635 151764437 - 5550010001200635;4400450070001;712173;010619;300619;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	46.98
11	5550000018264439 151775870 - 5550000018264439;4402206310001;712173;010619;300619;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJE LJINA Doprinos za solidarnost za 06/19	0.00	42.98
12	5550080152046350 151736335 - 5550080152046350;4400135550003;712173;010619;300619;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	42.47
13	5517902220025782 151739526 - 5517902220025782;4400711560001;712173;010619;300619;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	39.60
14	1610450020670058 151772469 - 1610450020670058;4401097730007;712173;010619;300619;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	34.24
15	5722560000315952 151740062 - 5722560000315952;4404169510006;712173;010519;310519;028;0000000;0000000000 /	DRVO COLOR D.O.O., PRIDJEL DONJI BB Budžetsko plaćanje	0.00	33.77
16	5674838300000391 151792184 - 5674838300000391;4404214240007;712173;010619;300619;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	32.76
17	3383502256861067 151754756 - 3383502256861067;4401176010001;712173;010619;300619;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI Budžetsko plaćanje	0.00	31.64
18	5550070022535006 151774156 - 5550070022535006;4507021030009;712173;010419;300419;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPLATA SRED. SOLID 04/19	0.00	27.22
19	5551000004995177 151675676 - 5551000004995177;4403574240001;712173;010619;300619;002;0000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA 05-09-2018 SOLIDARNOST	0.00	23.08
20	5550080152046350 151736304 - 5550080152046350;4400130750004;712173;010619;300619;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.40
21	5550070022535006 151766119 - 5550070022535006;4507021030009;712173;010519;310519;002;0000000;0000000000 /	KOD BAĆE DRAGOJEVIĆ BRATISLAV S.P UPLATA SREDSTAVA SOLIDARNOSTI 05/19	0.00	19.22
22	5620038147021230 151738475 - 5620038147021230;4404289170004;712173;010719;310719;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJE LJINA BAJE PIVLJANINA 82 BIJE LJINA 76300 Budžetsko plaćanje	0.00	17.78
23	5674831100012431 151753911 - 5674831100012431;4403622820007;712173;010619;300619;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	17.18
24	5620088138369555 151771056 - 5620088138369555;4404146490008;712173;010519;310519;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE Budžetsko plaćanje	0.00	16.06

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,684,202.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080856408358 151760273 - 5550080856408358;4508666290001;712173;010419;300419;027;0000000;0000000000 /	SZR MARKETING-PRO STANIVUKOVIĆ ŽELJKO SP DERVENTA	0.00	15.56
26	5550000020561496 151767427 - 5550000020561496;4403740510004;712173;010619;300619;005;0000000;0000000000 /	MESOPROMET DOO BIJE LJINA	0.00	15.19
27	5671621100023795 151771669 - 5671621100023795;4400852200009;712173;010619;300619;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	14.31
28	5551000024246573 151675686 - 5551000024246573;4402261840001;712173;010619;300619;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	14.30
29	5520080002348720 151770602 - 5520080002348720;4504257460005;712173;010619;300619;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	14.26
30	5517002204172147 151738839 - 5517002204172147;4401642940006;712173;010719;310719;069;0000000;0000000000 /	AZZURRA DOO	0.00	12.43
31	5540050000109786 151793326 - 5540050000109786;4401987920008;712173;010419;300419;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	12.16
32	5550080046035923 151779319 - 5550080046035923;4403094890006;712173;010619;300619;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	12.03
33	5540010000008035 151772066 - 5540010000008035;4400330090009;712173;010619;300619;005;0000000;0000000000 /	Opstinska Boracka organizacija	0.00	10.17
34	3387202200141393 151771735 - 3387202200141393;4201580690122;712173;010619;300619;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	9.02
35	5672411100088891 151770523 - 5672411100088891;4403750230000;712173;010619;300619;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.96
36	5511011125707386 151771242 - 5511011125707386;4402530760001;712173;010719;310719;002;0000000;0000000000 /	VOICE PLANET DOO BANJA LUKA	0.00	8.39
37	3387202200141393 151771731 - 3387202200141393;4201580690165;712173;010619;300619;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.24
38	5551000031178290 151778965 - 5551000031178290;4404110970003;712173;010119;300619;002;0000000;0000000000 /	AQUA SOLUTIONS DOO BANJA LUKA PUT SRPSKIH BRANILACA 124 BANJA LUKA	0.00	7.27
39	3387202200141393 151771730 - 3387202200141393;4201580690092;712173;010619;300619;005;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	6.63
40	5710300000087742 151753125 - 5710300000087742;4404210410005;712173;010619;300619;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA	0.00	6.08
41	3387202200141393 151771729 - 3387202200141393;4201580690157;712173;010619;300619;074;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.81
42	161000000590062 151753928 - 161000000590062;4200594780195;712173;010719;310719;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	5.29
43	1610000141240062 151772160 - 1610000141240062;4509679300002;712173;010119;300619;002;0000000;0000000000 /	MALA KANTINA JOVANA DRAGIC SP BANJA	0.00	4.58
44	5550070002556886 151779373 - 5550070002556886;4401644300004;712173;010619;300619;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.54
45	1610450020670058 151772491 - 1610450020670058;4401097730007;712173;010619;300619;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	4.51
46	5540130000009872 151752678 - 5540130000009872;4507882020004;712173;010519;310519;085;0000000;0000000000 /	TANDEM SP vl Gordana Kalinic	0.00	4.10
47	5520050002797104 151752962 - 5520050002797104;4403423540003;712173;010519;310519;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	3.94
48	5620118111952719 151770130 - 5620118111952719;4508654520001;712173;010619;300619;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I	0.00	3.55

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PRETHODNO STANJE

3,684,202.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090026205097 151781670 - 5550090026205097;4505034960002;712173;010619;300619;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	3.38
			NETO PLATA	06/19
50	5540060001183236 151771481 - 5540060001183236;4506975840005;712173;010719;310719;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.07
			Budžetsko plaćanje	
51	5540010000492938 151793095 - 5540010000492938;4402885890003;712173;010419;300419;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.89
			Budžetsko plaćanje	
52	5722960000335817 151738501 - 5722960000335817;4504898410008;712173;010319;310319;011;0000000;0000000000 /	DANI BILJANA MILOŠEVIĆ S.P., K. PETROVICA 63	0.00	2.80
			Budžetsko plaćanje	
53	5676512500013056 151739386 - 5676512500013056;4509625630007;712173;010519;310519;064;0000000;0000000000 /	DRAGANA-K DRAGANA KUZMANOVIC SP MODRICA	0.00	2.75
			Budžetsko plaćanje	
54	5673432500013307 151770690 - 5673432500013307;4507982240001;712173;010619;300619;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, s.p. - RACA	0.00	2.37
			Budžetsko plaćanje	
55	5673011100000203 151793357 - 5673011100000203;4403184700001;712173;010619;300619;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.35
			Budžetsko plaćanje	
56	5673431100013956 151738294 - 5673431100013956;4402851720001;712173;010619;300619;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	2.34
			Budžetsko plaćanje	
57	5550000043802405 151748014 - 5550000043802405;4511037770000;712173;010619;300619;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.33
			DOP.SOLID.	
58	5551000019350498 151756482 - 5551000019350498;4509358680008;712173;010619;300619;002;0000000;0000000000 /	DARIO IVANKOVIĆ DARIO S.P. BANJA LUKA	0.00	2.29
			POSEBAN POREZ ZA SOLIDARNOST PO OSNOVI NETO PLATA	
59	1610450062970012 151752950 - 1610450062970012;4508084240000;712173;010619;300619;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA	0.00	2.29
			Budžetsko plaćanje	
60	1610450020670058 151772490 - 1610450020670058;4401097730007;712173;010619;300619;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	2.00
			Budžetsko plaćanje	
61	5510290001002316 151771234 - 5510290001002316;4501005610005;712173;010619;300619;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA	0.00	1.95
			Budžetsko plaćanje	
62	5550080152046350 151736303 - 5550080152046350;4400130750004;712173;010619;300619;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	1.70
63	5550080046259314 151733297 - 5550080046259314;4507521940001;712173;010619;300619;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
			17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 6/2019	
64	5517002206360855 151739070 - 5517002206360855;4403117690000;712173;010719;310719;069;0000000;0000000000 /	PRIZMA DOO NEVESINJE	0.00	1.41
			Budžetsko plaćanje	
65	5540120080001456 151772245 - 5540120080001456;4500949950007;712173;010619;300619;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.36
			Budžetsko plaćanje	
66	5550010001200635 151764496 - 5550010001200635;4400450070001;712173;010519;310519;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	1.33
67	5550070022594564 151734850 - 5550070022594564;4403102150009;712173;010719;311219;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR	0.00	1.32
			FOND SOLIDARNOSTI ZA 01-12/19	
68	5559000032889940 151766397 - 5559000032889940;4401733580002;712173;010619;300619;107;0000000;0000000000 /	GKUD ALAT SWISSLION TREBINJE	0.00	1.20
			TEKUĆI GRANTOVI	
69	5550000032651867 151788282 - 5550000032651867;4510225990002;712173;010619;300619;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	1.13
			FOND SOLIDARNOSTI	
70	5672412500153135 151753537 - 5672412500153135;4511015020007;712173;010619;300619;002;0000000;0000000000 /	PRIMAVERA MOMCILO ILIC SP BANJA LUKA	0.00	1.13
			Budžetsko plaćanje	
71	5520180002597714 151740842 - 5520180002597714;4507652370006;712173;010519;310519;113;0000000;0000000000 /	ČOKI INERNET CAFFE ČOKORILO M.KRALJ	0.00	1.12
			Budžetsko plaćanje	
72	5550070022472926 151748945 - 5550070022472926;4402775520006;712173;010519;310519;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	1.12
			SOLIDARNOST	

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,684,202.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540040030002131 151771628 - 5540040030002131;4503578300003;712173;010619;300619;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.12
74	5540060001119604 151793226 - 5540060001119604;4500293870001;712173;010619;300619;028;0000000;0000000000 /	BIFE SAMBA Petar Jovanovic sp Budžetsko plaćanje	0.00	1.10
75	5520001865537334 151792715 - 5520001865537334;4511007270002;712173;010619;300619;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	0.90
76	1610000042090057 151772471 - 1610000042090057;4200898730054;712173;010719;310719;056;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.64
77	5554000010081998 151796127 - 5554000010081998;4508910110002;712173;010619;300619;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC DOP ZA SOLIDARNOST	0.00	0.56
78	5540060001250554 151771905 - 5540060001250554;4510908880008;712173;010719;100719;028;0000000;0000000000 /	Trgovina SAN Elvir Samardzic sp Do Budžetsko plaćanje	0.00	0.36
79	1610000147090035 151753430 - 1610000147090035;4404332520006;712173;010619;300619;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO Budžetsko plaćanje	0.00	0.28
80	1990490059421762 151791747 - 1990490059421762;4404332440002;712173;010619;300619;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTINGMUHAMEDA KANTARDZICA 3, SARAJEVO Budžetsko plaćanje	0.00	0.28
81	1610450020670058 151772323 - 1610450020670058;4401097730007;712173;010619;300619;008;0000000;0000000006 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	0.25
82	1610000042090057 151736684 - 1610000042090057;4200898730054;712173;010719;310719;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.20

UKUPAN PROMET

0.00

8,104.80

NOVO STANJE

3,692,307.62

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

3,692,307.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
562-099-81333215-81 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	864,53	5621919957466799 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 18/07/19 18/07/19 0000000 002 0000000000
562-100-80000005-61 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	838,40	5621919957429843 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 18/07/19 18/07/19 0000000 002 0000000000
562-005-81333594-58 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	430,95	5621919957480021/0 4400959000002	kredit i obustave 6-2019 solid. 712173 31/07/19 31/07/19 0000000 002 0000000000
562-003-81333785-68 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	368,80	5621919957481411/0 4400959000002	dop solid 06/19 712173 01/06/19 30/06/19 0000000 005 0000000000
562-007-81333350-13 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	342,02	5621919957470725 4400959000002	DOPRINOS ZA SOLIDARNOST ZA 06/2019 712173 01/06/19 30/06/19 0000000 002 0000000000
562-012-81333554-29 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	287,23	5621919957466257/0 4400959000002	uplata doprnosa za solidrnost 712173 31/07/19 31/07/19 0000000 002 0000000000
562-006-81333746-38 18.07.19 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	247,55	5621919957479064/5104 4400959000002	UPLATA KREDITA I OBUSTAVA 712173 18/07/19 18/07/19 0000000 002 0000000000
562-009-81333686-71 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	223,75	5621919957481790/0 4400959000002	kr i ob 06/19 SOLIDARNOST 712173 01/06/19 30/06/19 0000000 002 0000000000
567-353-11000632-27 18.07.19 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	106,75	5621919957476866 4401259650002	56735311000632274401259650002071217318071918 07190950000000000000000000 712173 18/07/19 18/07/19 0000000 095 0000000000
555-007-00005171-70 18.07.19 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	71,31	5621919957443672 4400959000002	55500700005171704400959000002071217318071918 07190020000000000000000000 712173 18/07/19 18/07/19 0000000 002 0000000000
567-353-11000013-41 18.07.19 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC	0,00	60,00	5621919957477878 4401238650002	56735311000013414401238650002071217301061930 06190950000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-008-00000197-94 18.07.19 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	59,23	5621919957449597/0 4401385100000	dv/pl 06/19 fond sol 712173 01/06/19 30/06/19 0000000 033 9032000730
562-099-00014781-92 18.07.19 MIKI COMPANY DOO ,RIBNIK	0,00	57,25	5621919957437216 4401330110006	sredstva solidarnosti 712173 01/06/19 30/06/19 0000000 050 0000000000
562-099-00003941-20 18.07.19 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2	0,00	51,43	5621919957483997/0 78224401121620005	PLATA ZA 06/19 712173 18/07/19 18/07/19 0000000 053 0000000000
562-004-81332869-51 18.07.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	49,74	5621919957487408/5114 4400959000002	uplata kredita i obustava dop. solid 712173 18/07/19 18/07/19 0000000 002 0000000000
555-002-00225440-78 18.07.19 LEIN DOO ZA PROMET I USLUGE BANJA LUKA	0,00	48,82	5621919957477246 4403073380008	55500200225440784403073380008071217301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
572-336-00002268-66 18.07.19 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR	0,00	47,44	5621919957460597 4404287550004	57233600002268664404287550004071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 0000000 075 0000000000
562-008-00002814-03 18.07.19 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU	0,00	39,09	5621919957473995 4401394430004	DOPRINOS SOLIDARNOSTI ZA 6-2019 GOD. 712173 01/07/19 31/07/19 0000000 061 9060000946
199-562-00862306-08 18.07.19 TRGOVACKA RADNJA BIOMIO VLASNIK S.P.TOPIC BOJA	0,00	36,00	5621919957440980 4504021420002	19956200862306084504021420002071217301061930 06190740000000000000000000 712173 01/06/19 30/06/19 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00533300-55 18.07.19 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC	0,00	14,96	5621919957440509 4403038800002	16104500533300554403038800002071217301051931 05190130000000000000000000000000 712173 01/05/19 31/05/19 0000000 013 0000000005
562-005-81247963-95 18.07.19 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50	0,00	14,94	5621919957492465/0 74509367160009	DOPRINOS 01.01-30.06.19 712173 01/01/19 30/06/19 0000000 027 0000000000
551-019-00008401-37 18.07.19 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	13,85	5621919957476649 4401339090008	55101900008401374401339090008071217301061930 06190550000000000000000000000000 712173 01/06/19 30/06/19 0000000 055 0000000000
567-483-11000740-26 18.07.19 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	13,76	5621919957478014 4400511040003	56748311000740264400511040003071217301061930 06190850000000000000000000000000 712173 01/06/19 30/06/19 0000000 085 0000000000
572-106-00011036-67 18.07.19 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	13,56	5621919957444088 4505515390005	57210600011036674505515390005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-373-17000002-63 18.07.19 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI	0,00	13,07	5621919957442920 4400755770003	56737317000002634400755770003071217301061930 06190090000000000000000000000000 712173 01/06/19 30/06/19 0000000 009 0000000000
567-343-11000405-34 18.07.19 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	12,03	5621919957477969 4400397320009	56734311000405344400397320009071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
567-363-11000208-33 18.07.19 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO	0,00	11,20	5621919957461423 4404240910002	56736311000208334404240910002071217301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-01636700-51 18.07.19 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	10,55	5621919957490839 4404056740005	16100001636700514404056740005071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-710-22440959-84 18.07.19 DERMA DOO CELINACKRALJA PETRA I KARADJORDJEVI	0,00	10,37	5621919957461017 4403837350001	55171022440959844403837350001071217301061930 06190250000000000000000000000000 712173 01/06/19 30/06/19 0000000 025 0000000000
562-007-81075052-71 18.07.19 GRADNJA DOO PRIJEDOR	0,00	10,29	5621919957423839 4402958790002	dorinosi za 06/19 712173 01/06/19 30/06/19 0000000 074 0000000000
161-000-00000000-11 18.07.19 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	9,79	5621919957458732 4401575570002	16100000000000114401575570002071217301071931 07190020000000000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000007
567-303-25000359-28 18.07.19 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	8,36	5621919957494247 4502069470009	56730325000359284502069470009071217301061930 06190070000000000000000000000000 712173 01/06/19 30/06/19 0000000 007 0000000000
161-000-01462400-24 18.07.19 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478	0,00	8,31	5621919957440632 4403952370008	16100001462400244403952370008071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-008-00002424-09 18.07.19 OPSTINA BERKOVICI	0,00	7,85	5621919957455245 4403202530003	JAVNI PRIHODI RS 712173 01/05/19 31/05/19 0000000 099 0000000000
562-005-00002622-47 18.07.19 MESNICA JOVICIC RADNJA BROJ 1 S.P.JOVICIC SLAVK	0,00	7,50	5621919957483005/0 4500471050005	dopr. 712173 01/05/19 31/05/19 0000000 028 0000000000
567-483-11004951-03 18.07.19 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC	0,00	7,21	5621919957493576 4400545450006	56748311004951034400545450006071217301041930 04190850000000000000000000000000 712173 01/04/19 30/04/19 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.07.2019

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				
552-030-00022163-04	0,00	6,98	5621919957442415	55203000022163044506733750001071217301051931
18.07.19 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA			4506733750001	05190020000000000000000000
				712173 01/05/19 31/05/19 0000000 002 0000000000
161-000-01965900-08	0,00	6,75	5621919957475276	16100001965900084510593870009071217301051931
18.07.19 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				05190850000000000000000000
				712173 01/05/19 31/05/19 0000000 085 0000000000
551-460-22140589-92	0,00	6,72	5621919957461476	55146022140589924510462420008071217301011930
18.07.19 BIANCO SP BOJAN PANIC DERVENTALUG BB DERVENTA4510462420008				06190270000000000000000000
				712173 01/01/19 30/06/19 0000000 027 0000000000
551-790-22211897-82	0,00	6,49	5621919957460790	55179022211897824402284620009071217301061930
18.07.19 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009				06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-01551800-29	0,00	6,31	5621919957458522	16100001551800294509829710000071217301011930
18.07.19 STUDIO LJEPOTE KACUSA MANOJLOVIC KABRANKA PO4509829710000				06190020000000000000000000
				712173 01/01/19 30/06/19 0000000 002 0000000000
551-025-00001329-07	0,00	6,25	5621919957460900	55102500001329074401287350006071217318071918
18.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				07191030000000000000000000
				712173 18/07/19 18/07/19 0000000 103 0000000000
562-099-81335311-98	0,00	6,16	5621919957468660	uplata posebnog doprinosa za solidarnost
18.07.19 BONA FIDES VUKOVIC DARKO SP BANJA LUKA			4509602770006	
				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00003103-12	0,00	5,60	5621919957453838	POSEBAN DOPRINOS NA PLATE 06/2019
18.07.19 IZBOR STR SIBOVSKA BR.22 SIBOVSKA,78433			4503197840001	
				712173 01/06/19 30/06/19 0000000 075 0000000000
567-483-11000024-40	0,00	4,95	5621919957444198	56748311000024404403025060000071217301061930
18.07.19 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000				061908800000000106300619
				712173 01/06/19 30/06/19 0000000 088 0106300619
555-300-00272080-77	0,00	4,71	5621919957442999	55530000272080774507377990007071217317071917
18.07.19 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT4507377990007				07190280000000000000000000
				712173 17/07/19 17/07/19 0000000 028 0000000000
551-790-22208339-86	0,00	4,68	5621919957477374	55179022208339864403933070001071217301071931
18.07.19 PROPLUS DOO PRIJEDORPETRA PETROVICA NJEGOSA 714403933070001				07190740000000000000000000
				712173 01/07/19 31/07/19 0000000 074 0000000000
567-241-11000896-67	0,00	4,58	5621919957493683	56724111000896674404085680003071217301061930
18.07.19 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003				06190020000000000000000000
				712173 01/06/19 30/06/19 0000000 002 0000000000
554-009-00011298-36	0,00	4,48	5621919957476554	55400900011298364500673780005071217301051931
18.07.19 ZUR kafe-bar DUR ModricaModrica			4500673780005	05190640000000000000000000
				712173 01/05/19 31/05/19 0000000 064 0000000000
572-266-00005971-50	0,00	4,19	5621919957477134	57226600005971504400698440000071217301061930
18.07.19 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor			4400698440000	06190740000000000000000000
				712173 01/06/19 30/06/19 0000000 074 0000000000
572-366-00000349-85	0,00	3,93	5621919957478044	57236600000349854403271930005071217301051931
18.07.19 DRAGULJE - DRVO DOO, NADEZDE PETROVIC 8PALEPAL4403271930005				05190890000000000000000000
				712173 01/05/19 31/05/19 0000000 089 0000000000
562-099-00003824-80	0,00	3,55	5621919957436888/0	fond za soli.
18.07.19 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V4401118590006				
				712173 01/06/19 30/06/19 0000000 053 0000000000
562-005-81446604-43	0,00	3,54	5621919957486493	uplata solidarnosti
18.07.19 TRGOVINA GAGA DRAGANA BLAGOJEVIC S.P.DOBOJ			4510562720009	
				712173 01/04/19 30/06/19 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 162

na dan: 18.07.2019

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				
161-045-00304100-22 18.07.19 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 23BANJA	0,00	3,40	5621919957490648 4402388240003	16104500304100224402388240003071217301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-25000755-35 18.07.19 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	3,36	5621919957476786 4509448830009	56724125000755354509448830009071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
567-343-11000080-39 18.07.19 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,20	5621919957494209 4400429030008	56734311000080394400429030008071217301061930 06190050000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
161-045-00581800-55 18.07.19 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC	0,00	3,20	5621919957475545 4507708420001	16104500581800554507708420001071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
551-015-00023778-80 18.07.19 CRVENI KRST OO SREBRENICAGRCKOG PRIJATELJSTVA	0,00	3,17	5621919957460888 4401435560007	55101500023778804401435560007071217301061930 06190970000000000000000000 712173 01/06/19 30/06/19 0000000 097 0000000000
562-005-00002353-78 18.07.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC	0,00	3,12	5621919957471341/0 4500445130009	FOND SOLIDARNOSTI 712173 01/03/19 31/03/19 0000000 028 0000000000
551-720-22033567-55 18.07.19 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	3,11	5621919957461247 4508832300002	55172022033567554508832300002071217301071931 07190020000000000000000000 712173 01/07/19 31/07/19 0000000 002 0000000000
199-055-00555652-33 18.07.19 TR SLATINADONJA SLATINA BB, BRCKO	0,00	3,01	5621919957475563 4508269020006	19905500555652334508269020006071217301061930 06190130000000000000000000 712173 01/06/19 30/06/19 0000000 013 0000000000
562-099-00000552-02 18.07.19 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44	0,00	3,01	5621919957429139 I4401610580008	DOPR.SOLIDARNOSTI 712173 01/07/19 31/07/19 0000000 002 0000000000
562-009-00002688-41 18.07.19 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	3,00	5621919957480624/0 44404185040001	solidarnost 712173 18/07/19 18/07/19 0000000 015 0000000000
562-099-81120053-46 18.07.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,72	5621919957444732/5078 4508660170004	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
161-045-00287700-43 18.07.19 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	2,64	5621919957475294 Z4505468290005	16104500287700434505468290005071217301061930 06190560000000000000000006 712173 01/06/19 30/06/19 0000000 056 0000000006
572-206-00001292-52 18.07.19 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	2,61	5621919957493039 4509906480004	57220600001292524509906480004071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
562-099-81186239-47 18.07.19 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000	0,00	2,60	5621919957472838/0 BAN4402287130002	SOLID 712173 01/07/19 31/07/19 0000000 002 0000000000
562-099-81133221-21 18.07.19 BATILIFT DOO BANJA LUKA VLADIKE PLATONA I	0,00	2,59	5621919957462323/0 780004403594350008	sredstvfa solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
567-253-11000072-11 18.07.19 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN	0,00	2,57	5621919957493552 4403314170000	56725311000072114403314170000071217301061930 06190560000000000000000000 712173 01/06/19 30/06/19 0000000 056 0000000000
551-710-22615333-83 18.07.19 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	2,50	5621919957442418 4403170660007	55171022615333834403170660007071217301061930 06191020000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
555-008-00009004-65 18.07.19 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,36	5621919957443089 4500412470009	55500800009004654500412470009071217317071917 07190280000000000000000000 712173 17/07/19 17/07/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 162

na dan: 18.07.2019

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				
551-450-22289289-03 18.07.19 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	2,36	5621919957460523	55145022289289034510168070007071217301051931 05191090000000000000000000000000 712173 01/05/19 31/05/19 0000000 109 0000000000
161-000-01468900-21 18.07.19 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002	0,00	2,33	5621919957458661	16100001468900214501970340002071217301061930 0619074000000009074044661 712173 01/06/19 30/06/19 0000000 074 9074044661
562-099-00001392-04 18.07.19 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ 4502480030001	0,00	2,32	5621919957454812/5084	solidarnost 712173 01/06/19 30/06/19 0000000 002 0000000000
572-286-00003190-41 18.07.19 LIMONT ZANATSKA RADNJA, PILICA BBZVORNIKZVORN 4500826010000	0,00	2,32	5621919957477498	57228600003190414500826010000071217301061930 06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
555-048-08564276-41 18.07.19 GALATOP DOO PRIJEDOR	0,00	2,31	5621919957443468 4401525710008	55504808564276414401525710008071217317071917 07190740000009074036329 712173 17/07/19 17/07/19 0000000 074 9074036329
555-048-08564276-41 18.07.19 GALATOP DOO PRIJEDOR	0,00	2,31	5621919957443593 4401525710008	55504808564276414401525710008071217317071917 07190740000009074036329 712173 17/07/19 17/07/19 0000000 074 9074036329
562-005-00001827-07 18.07.19 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC 4500271550003	0,00	2,30	5621919957471495/0	UPLATA FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 138 0000000000
555-007-00200330-85 18.07.19 ELEKTRO CENTAR GORENJE	0,00	2,28	5621919957459850 4400687590000	55500700200330854400687590000071217318071918 07190740000000000000000000000000 712173 18/07/19 18/07/19 0000000 074 0000000000
199-572-00213290-67 18.07.19 ALFAPROM DOO BANJA LUKASVETUZARA MARKOVICA 4400739140008	0,00	2,27	5621919957475510	19957200213290674400739140008071217301071931 07190050000000000000000000000000 712173 01/07/19 31/07/19 0000000 005 0000000000
562-099-81484494-10 18.07.19 SAMARICA JOKIC DRAZENKO JOKIC S.P. G. VRBLJANI C 4510800170004	0,00	2,26	5621919957488017/0	UPL DOP SOLID 712173 01/06/19 30/06/19 0000000 050 0000000000
562-099-80713434-31 18.07.19 FRIGO-INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKT 4507017940009	0,00	2,26	5621919957437351/0	dop solida 712173 01/12/18 31/12/18 0000000 056 0000000000
572-226-00003177-13 18.07.19 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,26	5621919957477026	57222600003177134508469890005071217301051931 05190270000000000000000000000000 712173 01/05/19 31/05/19 0000000 027 0000000000
567-241-11000911-22 18.07.19 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU 4404084440009	0,00	2,25	5621919957494242	56724111000911224404084440009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-107-11267435-37 18.07.19 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD 4506405660003	0,00	2,25	5621919957442323	55110711267435374506405660003071217301061930 06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-099-00001900-32 18.07.19 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA 4502263360001	0,00	2,25	5621919957474181/5102	solidarnost 712173 01/05/19 31/05/19 0000000 002 0000000000
562-007-81336907-12 18.07.19 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	0,00	2,23	5621919957482454/0	upl sreds solid 05/19 712173 01/05/19 31/05/19 0000000 074 0000000000
567-241-25001545-90 18.07.19 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	2,18	5621919957442516	56724125001545904509007620009071217301061930 06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
572-366-00000349-85 18.07.19 DRAGULJE - DRVO DOO, NADEZDE PETROVIC 8PALEPAL 4403271930005	0,00	2,03	5621919957478039	57236600000349854403271930005071217301041930 04190890000000000000000000000000 712173 01/04/19 30/04/19 0000000 089 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				
562-008-80267310-91	0,00	2,02	5621919957424785/0	TAKSA
18.07.19 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005				712173 01/06/19 30/06/19 0000000 069 0000000000
161-000-02156200-50	0,00	1,99	5621919957440411	16100002156200504501708370006071217301061930
18.07.19 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006				06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
551-720-22027342-09	0,00	1,90	5621919957460548	55172022027342094507765570001071217301061930
18.07.19 DEJANA SP GAJIC DEJANACARA DUSANA 13-15 BANJA L 4507765570001				06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-25000477-53	0,00	1,76	5621919957494330	56732125000477534510915400003071217301051931
18.07.19 CVJECARA DECORA VANJA REBAC SP GRADISKAGRADI4510915400003				05190080000000000000000000000000 712173 01/05/19 31/05/19 0000000 008 0000000000
572-216-00002114-06	0,00	1,73	5621919957444400	57221600002114064403176190002071217301061930
18.07.19 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002				06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
161-000-01247200-89	0,00	1,70	5621919957440506	16100001247200894507034280004071217301061930
18.07.19 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU4507034280004				06191190000000000000000000000000 712173 01/06/19 30/06/19 0000000 119 0000000000
567-353-25000285-31	0,00	1,68	5621919957476841	56735325000285314510962660005071217301061930
18.07.19 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005				06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-008-81339765-22	0,00	1,68	5621919957457146/0	UPL ZA FOND SOLIDARNOSTI
18.07.19 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL4509957710004				712173 01/04/19 30/04/19 0000000 107 0000000000
571-020-00000893-96	0,00	1,66	5621919957476564	57102000000893964502870920008071217301061930
18.07.19 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ4502870920008				09190080000000000000000000000000 712173 01/06/19 30/09/19 0000000 008 0000000000
572-366-00002504-22	0,00	1,60	5621919957460398	57236600002504224510763110004071217301061930
18.07.19 DRZI-NEDAJ, PODGRAB BBPALEPALE 4510763110004				06190890000000000000000000000000 712173 01/06/19 30/06/19 0000000 089 0000000000
555-000-00382162-72	0,00	1,58	5621919957476822	55500000382162724404295060008071217301061930
18.07.19 YOLOAPP TECHNOLOGY DOO 4404295060008				06190050000000000000000000000000 712173 01/06/19 30/06/19 0000000 005 0000000000
562-002-81324895-15	0,00	1,58	5621919957454160/0	DOPRINOS ZA SOLIDARNOST 6/19
18.07.19 JAVNI PREVOZ SLADJAN KLJECANIN, S.P. GORNJI STRP4506877590009				712173 01/07/19 31/07/19 0000000 075 0000000000
562-099-00000242-59	0,00	1,50	5621919957471730/0	SRED SOLID 06/19
18.07.19 LOVOR DOO BANJA LUKA JOVANA DUCICA 24. 78000 BA 4400811940006				712173 01/06/19 30/06/19 0000000 002 0000000000
552-016-00015694-18	0,00	1,48	5621919957493229	55201600015694184500457140000071217301061930
18.07.19 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000				06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-099-80743224-95	0,00	1,46	5621919957496998/0	DOP SOLID
18.07.19 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81212904-77	0,00	1,44	5621919957478971/0	6/19
18.07.19 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-00000484-12	0,00	1,43	5621919957465841/0	fond solid
18.07.19 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA4502448730000				712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-80775618-10	0,00	1,40	5621919957468835/0	SREDSTVA SOLIDARNOSTI
18.07.19 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002				712173 01/06/19 30/06/19 0000000 102 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				
562-099-81212917-38	0,00	1,39	5621919957479791/0	6/19
18.07.19 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II			374506834940006	712173 01/06/19 30/06/19 0000000 002 0000000000
567-323-25000162-27	0,00	1,38	5621919957494304	56732325000162274506382190004071217301061930
18.07.19 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			4506382190004	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
552-000-16899027-32	0,00	1,37	5621919957493212	55200016899027324509936390000071217301061930
18.07.19 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ			4509936390000	06190280000000000000000000000000 712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80005055-43	0,00	1,32	5621919957467671/0	SOLIDARNOST
18.07.19 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11			784401507140008	712173 01/07/19 31/07/19 0000000 002 0000000000
562-002-80945926-82	0,00	1,28	5621919957473966/0	doprinos za fond solidarnosti za 06/19
18.07.19 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT			B4507830730003	712173 01/06/19 30/06/19 0000000 075 0000000000
567-353-25000260-09	0,00	1,26	5621919957442815	56735325000260094510542700001071217301061930
18.07.19 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	06190950000000000000000000000000 712173 01/06/19 30/06/19 0000000 095 0000000000
562-005-00003543-97	0,00	1,25	5621919957479780/0	sol fond3
18.07.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/06/19 30/06/19 0000000 027 0000000000
572-306-00000671-22	0,00	1,24	5621919957476729	57230600000671224502319410007071217301061930
18.07.19 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU			4502319410007	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
567-321-11000122-21	0,00	1,18	5621919957443508	56732111000122214401092690007071217301061930
18.07.19 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	06190080000000000000000000000000 712173 01/06/19 30/06/19 0000000 008 0000000000
554-005-00000801-04	0,00	1,15	5621919957494000	55400500000801044504395770007071217301051931
18.07.19 SM VULKRADNJAPELAGICEVO			4504395770007	05190340000000000000000000000000 712173 01/05/19 31/05/19 0000000 034 0000000000
562-005-00004485-84	0,00	1,13	5621919957444586/0	UPLATA DOPRINOSA
18.07.19 TRGOVINA IVIS NASTA CELIC S.P.KOSTAJNICA kostajni			4500228200007	712173 01/06/19 30/06/19 0000000 028 0000000000
562-100-80000986-28	0,00	1,13	5621919957471067/0	FOND 07/19
18.07.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV			4401556190002	712173 18/07/19 18/07/19 0000000 002 0000000000
555-300-00288693-96	0,00	1,13	5621919957477898	55530000288693964509974990002071217301061930
18.07.19 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	06191380000000000000000000000000 712173 01/06/19 30/06/19 0000000 138 0000000000
562-010-00001056-38	0,00	1,13	5621919957452802/0	DOP SOLIDARNOSTI
18.07.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC			4502086560003	712173 01/06/19 30/06/19 0000000 007 0000000000
562-099-00013334-68	0,00	1,13	5621919957485213/0	UPL DOP ZA SOLIDARNOST
18.07.19 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/06/19 30/06/19 0000000 067 0000000000
554-005-00001466-46	0,00	1,13	5621919957478372	55400500001466464510214950009071217301061930
18.07.19 AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO			4510214950009	06190340000000000000000000000000 712173 01/06/19 30/06/19 0000000 034 0000000000
552-006-00001333-38	0,00	1,13	5621919957459638	55200600001333384401397370002071217301061930
18.07.19 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEBBNEVESINJE			054401397370002	06191360000000000000000000000000 712173 01/06/19 30/06/19 0000000 136 0000000000
161-000-02168100-46	0,00	1,12	5621919957458729	16100002168100464404436810006071217301041930
18.07.19 DESIGN CENTER DOOBULEVAR SRPSKE VOJSKE 17BANJ			4404436810006	04190020000000000000000000000004 712173 01/04/19 30/04/19 0000000 002 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001313-44	0,00	1,12	5621919957480119/0	SR. SOL. 05/19
18.07.19 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOŠ			4504329710001	712173 01/05/19 31/05/19 0000000 107 0000000000
552-000-18699807-10	0,00	1,12	5621919957492918	55200018699807104509008600001071217301061930
18.07.19 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02168100-46	0,00	1,12	5621919957458355	1610000216810046440436810006071217301051931
18.07.19 DESIGN CENTER DOOBULEVAR SRPSKE VOJSKE 17BANJ			4404436810006	05190020000000000000000000000000 712173 01/05/19 31/05/19 0000000 002 0000000000
551-710-22616449-33	0,00	1,02	5621919957442483	55171022616449334403436440008071217301061930
18.07.19 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	06191020000000000000000000000000 712173 01/06/19 30/06/19 0000000 102 0000000000
562-008-00002424-09	0,00	0,82	5621919957455349	JAVNI PRIHODI RS
18.07.19 OPSTINA BERKOVICI			4403202530003	712173 01/03/19 31/03/19 0000000 099 0000000000
562-008-00002424-09	0,00	0,82	5621919957455348	JAVNI PRIHODI RS
18.07.19 OPSTINA BERKOVICI			4403202530003	712173 01/05/19 31/05/19 0000000 099 0000000000
562-008-00002424-09	0,00	0,82	5621919957455347	JAVNI PRIHODI RS
18.07.19 OPSTINA BERKOVICI			4403202530003	712173 01/04/19 30/04/19 0000000 099 0000000000
551-790-22210861-86	0,00	0,66	5621919957460525	55179022210861864404091900007071217301061930
18.07.19 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA			4404091900007	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
554-006-00012525-91	0,00	0,61	5621919957443233	55400600012525914510877710001071217301031915
18.07.19 SNV Stella-fontana restoran-keteringDoboj			4510877710001	03190280000000000000000000000000 712173 01/03/19 15/03/19 0000000 028 0000000000
552-000-18663694-97	0,00	0,56	5621919957459533	55200018663694974511029670004071217301061930
18.07.19 SP BRAVARIJA DOJCINOVICBANJALUKASRPSKI MILANC			4511029670004	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
551-720-22044449-98	0,00	0,26	5621919957477388	55172022044449984510581940001071217301061930
18.07.19 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR			4510581940001	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
161-000-02168100-46	0,00	0,11	5621919957458738	1610000216810046440436810006071217328031931
18.07.19 DESIGN CENTER DOOBULEVAR SRPSKE VOJSKE 17BANJ			4404436810006	03190020000000000000000000000000 712173 28/03/19 31/03/19 0000000 002 0000000000
161-000-01171700-94	0,00	0,03	5621919957490914	16100001171700944201358240011071217301061930
18.07.19 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 2171			4201358240011	06190020000000000000000000000000 712173 01/06/19 30/06/19 0000000 002 0000000000
562-099-81531251-98	507,00	0,00	5621919957474952/0	POVRAT POGRESNIH UPLACENIH SRED
18.07.19 QIC RS DOO BANJA LUKA			4404255600000	2 000000 18/07/19 18/07/19 0000000 000 0000000000
562-000-00000000-00	1,50	0,00	5621919957501721/0	PROVIZIJA ZA 18.07.2019, br.naloga 1
18.07.19 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.447.142,87	508,50	5.044,53	3.451.678,90

NAPOMENA:

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

IZVOD: 151

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.07.2019 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
1.784.776,20 KM	0,00 KM	167,94 KM	1.784.944,14 KM	0	18

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	1.784.944,14 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 18.07.2019	0,00	53,07	999	[N:4402118700002 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:002 B:0000000] DO	0000000000	87000002990960 (2) Centrala
2	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 18.07.2019	0,00	27,50	999	[N:4404054370006 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:0000000]	0000000000	87000002993471 (2) Centrala
3	BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2 SOKOLAC N, 5514802206416837	Nova banjalučka banka 18.07.2019	0,00	19,86	0	[N:4507656870003 VU:0 VP:712173 PO:010619 PD:300619 O:094 B:0000000]	365439 0000000000	87000002992484 (2) Centrala
4	TEHNOMANIJA DOO, EKONOMIJA, DEVETA ULICA, KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 18.07.2019	0,00	16,07	35	[N:4402793000001 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:119 B:0000000] Po		70102079157001 (2) Filijala Zvornik
5	Zvijezda-09 FK, Bijeljina, 5540010000405735	Pavlović International B 18.07.2019	0,00	13,12	0	[N:4403104790005 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	18NOV026044483 0000000000	87000002992508 (2) Centrala
6	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJA 18.07.2019	0,00	9,00	999	[N:4404062470001 VU:0 VP:712173 PO:010619 PD:300619 O:007 B:0000000]	0000000000	87000002993466 (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	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJA 18.07.2019	0,00	6,84	999	[N:4508742060002 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002993355 (2) Centrala
8	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 18.07.2019	0,00	3,82	35	[N:4510726260004 VU:0 VP:712173 PO:2019.07.18 PD:2019.07.18 O:089 B:0000000] Po	0	30302633261001 (2) Agencija Pale
9	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 18.07.2019	0,00	3,75	35	[N:4403979570009 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:008 B:0000000] Po	0000000000	10303053165001 (2) Filijala Gradiška
10	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 18.07.2019	0,00	3,75	35	[N:4401190350001 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:067 B:0000000] Po		05902719178001 (2) Filijala Mrkonjić Grad
11	TEZGA TINA VL.DOBRANIĆ MIRELA S.P., HERCEG STEFANA KOSAČE B 5710800000106147	Komercijalna banka ad 18.07.2019	0,00	2,60	35	[N:4504240490008 VU:0 VP:712173 PO:2019.05.01 PD:2019.05.31 O:107 B:0000000] Po	0000000000	80411061617001 (2) Filijala Trebinje
12	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJA 18.07.2019	0,00	1,68	999	[N:4509313150008 VU:0 VP:712173 PO:010619 PD:300619 O:008 B:0000000]	0000000000	87000002989430 (2) Centrala
13	Dr.za upr.inv.fond.,WVP Fund Management , Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 18.07.2019	0,00	1,56	35	[N:4404470750004 VU:0 VP:712173 PO:2019.06.01 PD:2019.06.30 O:002 B:0000000] Po	0000000000	05902719256001 (2) Filijala Mrkonjić Grad
14	MEDIA MARKET DOO, MILANA PRELOGA 8 71000 NOVI GRAD,BA, 1941410334604195	ProCredit Bank dd Sara 18.07.2019	0,00	1,55	0	[N:4201425960075 VU:0 VP:712173 PO:010619 PD:300619 O:005 B:0000000]	685772 0000000019	87000002991321 (2) Centrala
15	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 18.07.2019	0,00	1,24	0	[N:4509218320001 VU:0 VP:712173 PO:010619 PD:300619 O:107 B:0000000]	1756557 0000000000	87000002992552 (2) Centrala
16	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 18.07.2019	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2019.07.01 PD:2019.07.31 O:067 B:0000000] Po	0000000000	05902718966001 (2) Filijala Mrkonjić Grad
17	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 18.07.2019	0,00	1,12	43	[N:4400587450006 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	0000000000	87000002989551 (2) Centrala
18	M LIGHTING DOO PALE, , 5557000034303912	Nova banka ad Bijeljina 18.07.2019	0,00	0,28	0	[N:4404192500000 VU:0 VP:712173 PO:010619 PD:300619 O:089 B:0000000]	1638297 0000000000	87000002989908 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0,00	167,94
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.