

IZVOD BR. 299

O PROMJENAMA SREDSTAVA NA RAČUNU

20.12.2019



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

4,929,599.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 165293838 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,888.98
2	5550101000669570 165305249 - 5550101000669570;4400503020001;712174;201219;201219;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3,886.90
3	5550000005368483 165293840 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,061.83
4	5550000005368483 165293842 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,114.26
5	5550000005368483 165293844 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,870.89
6	5672411100028654 165277992 - 5672411100028654;4400130910001;712173;011119;301119;010;0000000;9009007635 /	RAFINERIJA NAFTE BIOD AD BIOD	0.00	1,821.18
7	5550102000343325 165327284 - 5550102000343325;4400632340004;712174;201219;201219;031;0000000;0000000000 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	1,749.15
8	5550102000343325 165327166 - 5550102000343325;4400632340004;712174;201219;201219;031;0000000;0000000000 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	1,749.15
9	5550000005368483 165293560 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,713.61
10	5550000005368483 165293846 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,577.62
11	5550000005368483 165293562 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,542.33
12	5550070049894438 165304509 - 5550070049894438;4400970660006;712173;010719;310719;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,475.21
13	5550000005368483 165293847 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,044.26
14	5550000005368483 165293569 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	957.28
15	5550000005368483 165293566 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	672.38
16	5550000005368483 165293565 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	661.80
17	1941460118403172 165276311 - 1941460118403172;4401580060004;712173;011119;301119;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	637.75
18	5672412500014619 165298966 - 5672412500014619;4506340190004;712173;201219;201219;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	338.65
19	5550020051057228 165281227 - 5550020051057228;4400541380003;712173;201219;201219;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	323.65
20	5620030000257786 165316614 - 5620030000257786;4400380860000;712173;201219;201219;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	314.77
21	1995630030594948 165331730 - 1995630030594948;4400849670002;712173;011119;301119;002;0000000;0000000000 /	VENERA DOO, BLAGOJA PAROVICA BB	0.00	240.39
22	5672411100082974 165317036 - 5672411100082974;4400970580002;712173;201219;201219;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	220.69
23	5550030000280977 165301967 - 5550030000280977;4400416210007;712173;011119;301119;072;0000000;0111301119 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	132.75
24	5672411100017693 165297418 - 5672411100017693;4403246660001;712173;201219;201219;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	95.99

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100030682 165298843 - 5671621100030682;4400957300009;712173;201219;201219;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	95.30
	Budžetsko plaćanje			
26	1610450033170060 165297829 - 1610450033170060;4402536020000;712173;011219;311219;002;0000000;0000000012 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	83.89
	Budžetsko plaćanje			
27	5550000005368483 165293837 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.46
28	5550480053303143 165295357 - 5550480053303143;4400753560001;712173;010519;310519;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	70.74
	POSEBNI DOPRINOSI V/19			
29	5550480053303143 165296005 - 5550480053303143;4400753560001;712173;010719;310719;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	68.33
	POSEBNI DOPRINOSI VII/19			
30	5550480053303143 165299477 - 5550480053303143;4400753560001;712173;011019;301019;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	66.29
	POSEBNI DOPRINOSI X/19			
31	5550480053303143 165296155 - 5550480053303143;4400753560001;712173;010819;310819;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	65.85
	POSEBNI DOPRINOSI VIII/19			
32	5550480053303143 165295145 - 5550480053303143;4400753560001;712173;010419;300419;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	64.71
	POSEBNI DOPRINOSI IX/19			
33	5550480053303143 165296395 - 5550480053303143;4400753560001;712173;010919;300919;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	63.82
	POSEBNI DOPRINOSI IX/19			
34	5550480053303143 165295546 - 5550480053303143;4400753560001;712173;010619;300619;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	63.81
	POSEBNI DOPRINOSI VI/19			
35	5550000005368483 165293839 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.59
36	5550000005368483 165293841 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.73
37	5540010000302624 165316368 - 5540010000302624;4402020560008;712173;010119;311219;005;0000000;0000000000 /	Diz doo	0.00	39.39
	Budžetsko plaćanje			
38	5551000020082169 165307060 - 5551000020082169;4403842600008;712173;011119;301119;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI	0.00	38.28
	DOP. ZA FOND SOL.0.25%			
39	5550080025308090 165340756 - 5550080025308090;4500200020003;712173;011119;301119;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	30.76
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
40	5550530052654550 165338759 - 5550530052654550;4400088880008;712173;011119;301119;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ	0.00	30.69
	PO DOP SOLIDARNO 11/19			
41	5558000043316520 165296319 - 5558000043316520;4510988890009;712173;011119;301119;113;0000000;0000000000 /	KAMENGRAD MARKO SIMEUNOVIĆ S.P VIŠEGRAD	0.00	27.20
	POSEBAN DOPRINOS ZA SOLIDARNOST 11/19			
42	5620038147021230 165297148 - 5620038147021230;4404289170004;712173;011219;311219;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	24.95
	Budžetsko plaćanje			
43	5672412500111910 165297421 - 5672412500111910;4509659700004;712173;201219;201219;002;0000000;0000000000 /	ZELENO NARUCI MARINA STUPAR I DALIBOR SAJIC SP BANJA LUKA	0.00	24.64
	Budžetsko plaćanje			
44	571080000105177 165331244 - 571080000105177;4404129720008;712173;011119;301119;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	23.79
	Budžetsko plaćanje			
45	5550000005368483 165293845 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.89
46	5550000005368483 165293561 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.51
47	1610000000000011 165277068 - 1610000000000011;4940025210007;712173;011219;311219;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PRED	0.00	18.81
	Budžetsko plaćanje			
48	5672412500049345 165298336 - 5672412500049345;4508964710005;712173;201219;201219;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	16.72
	Budžetsko plaćanje			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 165293843 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.35
50	5620128153547628 165330767 - 5620128153547628;4501786680003;712173;011019;301019;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budzetsko placanje	0.00	16.20
51	5550080049639667 165287576 - 5550080049639667;4402567250003;712173;201219;201219;028;0000000;0000000000 /	"D&S KOMERC"DOO SREDSTVA SOLIDARNOSTI	0.00	14.91
52	5550080855518771 165273401 - 5550080855518771;4403534020009;712173;011219;311219;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 12/2019	0.00	13.64
53	5676031100003738 165317160 - 5676031100003738;4401754230001;712173;011119;301119;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budzetsko placanje	0.00	13.62
54	5510560003161765 165277877 - 5510560003161765;4401741170000;712173;011019;301019;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budzetsko placanje	0.00	13.17
55	555001067777769 165283139 - 555001067777769;4400443610009;712173;011119;301119;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	12.62
56	1995720020669370 165316008 - 1995720020669370;4403966830001;712173;011019;311019;005;0000000;0000000000 /	OLIMP GROUP DOO BIJE LJINA, MESE SLIMOVICA 4 Budzetsko placanje	0.00	11.44
57	5672412500048375 165298337 - 5672412500048375;4508946140005;712173;201219;201219;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budzetsko placanje	0.00	11.26
58	5550000005368483 165293564 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.19
59	5557000045066256 165308293 - 5557000045066256;4404478900005;712173;011019;311019;085;0000000;0000000000 /	JP AUTOBUSKA STANICA ISTOČNO SARAJEVO DOO ISTOČNA ILIDŽA UPLATA DOPRINOSA ZA SOLIDARNOST RADNIKA 10/19	0.00	11.19
60	5550070856457198 165234101 - 5550070856457198;4403565170009;712173;011219;311219;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVIĆA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST - OSTATAK U 2019-	0.00	10.47
61	5550080046035923 165318851 - 5550080046035923;4403094890006;712173;011119;301119;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 20-12-2019 SOLIDARNI POREZ	0.00	9.42
62	5673631100008611 165277624 - 5673631100008611;4403244530003;712173;191219;191219;074;0000000;0000000000 /	DR MIRJANA MISKOVIC ZDRAVSTVENA USTANOVA STOM. AMBULANTA Budzetsko placanje	0.00	9.37
63	1610450056230064 165315813 - 1610450056230064;4403122180001;712173;011219;311219;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budzetsko placanje	0.00	8.98
64	5550000005368483 165293568 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.46
65	5551000022877903 165284981 - 5551000022877903;4403898900004;712173;201219;201219;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLAĆANJE ZA FOND SOLID 11/19	0.00	8.45
66	5550000005368483 165293563 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.24
67	1610450014980038 165315811 - 1610450014980038;4400813300004;712173;011119;301119;002;0000000;0000000000 /	TEKOS DOO BANJA LUKA Budzetsko placanje	0.00	7.05
68	5550000005368483 165293567 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.80
69	5675431100007842 165297023 - 5675431100007842;4400095660005;712173;011119;301119;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budzetsko placanje	0.00	6.74
70	5672412500152359 165297599 - 5672412500152359;4511029830001;712173;201219;201219;002;0000000;0000000000 /	IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKA Budzetsko placanje	0.00	5.93
71	5550070054558877 165318566 - 5550070054558877;4403512300008;712173;011119;301119;008;0000000;0000000000 /	"BERS" DOO DOP SOLID	0.00	5.88
72	5540030000069920 165318234 - 5540030000069920;4403937650002;712173;011119;301119;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE Budzetsko placanje	0.00	5.35

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 165293559 - 5550000005368483;4401630930005;712173;011119;301119;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.32
74	5722760000335536 165298778 - 5722760000335536;4400419200009;712173;011019;311019;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8	0.00	5.18
75	5620118111952719 165297916 - 5620118111952719;4508654520001;712173;011119;301119;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCJE ULICA K.A. I	0.00	3.95
76	5550060000393447 165324530 - 5550060000393447;4400286410009;712173;010119;300919;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.83
77	5673011100004277 165277482 - 5673011100004277;4403716480005;712173;011219;311219;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.44
78	5722560000244075 165317906 - 5722560000244075;4403986860004;712173;011119;301119;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.41
79	1415655320002422 165316213 - 1415655320002422;4510677200009;712173;011019;311219;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, MIRJANA ILIĆ, GAVRILA PRINCIPA 6/1	0.00	3.39
80	5620998104422274 165278408 - 5620998104422274;4403402030005;712173;011119;301119;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	2.78
81	5559000023991548 165287127 - 5559000023991548;4509730420000;712173;011019;311019;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.58
82	5620998145279935 165330566 - 5620998145279935;4510467730005;712173;011119;301119;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.57
83	5520200002814023 165317994 - 5520200002814023;4500806090007;712173;011119;301119;119;0000000;0000000000 /	BEST TR ALEKSIĆ B.SVETOG SAVE 94ZVO	0.00	2.40
84	5676032500004059 165318148 - 5676032500004059;4507086590001;712173;011119;301119;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.31
85	5675412500026303 165330655 - 5675412500026303;4510821760006;712173;010119;301119;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.30
86	1610450062970012 165297479 - 1610450062970012;4508084240000;712173;010919;300919;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA	0.00	2.29
87	5620078147135397 165317706 - 5620078147135397;4404329490007;712173;011119;301119;074;0000000;0000000000 /	PELET EXPORT PD DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BB 79000 PRIJEDOR	0.00	2.26
88	5550000035612695 165301063 - 5550000035612695;4510227180008;712173;011019;311019;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJE LJINA	0.00	2.25
89	5550010011675665 165307615 - 5550010011675665;4400816230007;712173;011119;301119;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
90	5620120000156077 165332261 - 5620120000156077;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
91	5620120000156077 165331551 - 5620120000156077;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
92	1610450069340002 165276418 - 1610450069340002;4403565250002;712173;011119;301119;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.61
93	5557000024911693 165326343 - 5557000024911693;4401973200002;712173;011219;311219;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
94	5557000021887718 165326596 - 5557000021887718;4509547490007;712173;011119;301119;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.36
95	5540120080010283 165317504 - 5540120080010283;4510042560009;712173;011119;301119;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.36
96	5672411100022834 165331618 - 5672411100022834;4403384540009;712173;011119;301119;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.29

IZVOD BR. 299

O PROMJENAMA SREDSTAVA NA RAČUNU

20.12.2019



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,929,599.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620120000156077 165331225 - 5620120000156077;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
98	5620120000156077 165332266 - 5620120000156077;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
99	5620120000156077 165331214 - 5620120000156077;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.28
100	5510010000341275 165296782 - 5510010000341275;4400824250009;712173;011119;301119;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA Budžetsko plaćanje	0.00	1.26
101	1610450062970012 165298847 - 1610450062970012;4508084240000;712173;011119;301119;013;0000000;0000000000 /	SGS LAMINATI TR VL TODIC SLAVISA SA Budžetsko plaćanje	0.00	1.13
102	5540120080000680 165298512 - 5540120080000680;4500949010004;712173;011119;301119;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko plaćanje	0.00	1.13
103	5514502234194451 165317724 - 5514502234194451;4404319850005;712173;011019;311019;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA Budžetsko plaćanje	0.00	1.13
104	5620120000156077 165330762 - 5620120000156077;4401765270005;712173;011119;301119;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA Budžetsko plaćanje	0.00	1.12
105	5550090053407583 165271625 - 5550090053407583;4505299320005;712173;011119;301119;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P FOND SOLIDARN 11/19	0.00	1.12
106	5550100003620538 165283808 - 5550100003620538;4501546700007;712173;011019;311019;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P. DOP ZA SOLIDARNOST	0.00	1.12
107	5559000034294015 165301417 - 5559000034294015;4404199770002;712173;011109;301119;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE SOLIDARNOST	0.00	1.00
108	5551000020839351 165329401 - 5551000020839351;4509451380006;712173;011119;301119;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPR.SOLID.ZA LIJEČ.DJECE 11/19	0.00	0.87
109	1610000018110008 165315592 - 1610000018110008;4200100960129;712173;011119;301119;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	0.77
110	1610000000000011 165299168 - 1610000000000011;4940016480000;712173;011219;311219;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko plaćanje	0.00	0.72
111	5722760000335536 165298777 - 5722760000335536;4404019200009;712173;011019;311019;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOČNO SARAJEVO, VOJVODE RADOMIRA PUTNIKA 8 Budžetsko plaćanje	0.00	0.63

UKUPAN PROMET 0.00 34,556.38

NOVO STANJE 4,964,155.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,964,155.56

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 299

O PROMJENAMA SREDSTAVA NA RAČUNU

20.12.2019

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 4,929,599.18

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

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000025-58 20.12.19 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	850,88	5621935468434475 4401941690008	56744111000025584401941690008071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
154-921-20085851-06 20.12.19 RDT SWISSLION DOO, NIKSICKI PUT BB	0,00	850,88	5621935468381859 4401941690008	15492120085851064401941690008071217301111930 11191070000000000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-005-00001813-49 20.12.19 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	797,53	5621935468410695/0 4400175930003	DOPRINOS 712173 01/11/19 30/11/19 0000000 027 0000000000
562-010-81283628-40 20.12.19 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA	0,00	710,00	5621935468403748 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 11/19 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-11000247-74 20.12.19 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	704,21	5621935468384199 4400194130000	56724111000247744400194130000071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
567-162-11000964-48 20.12.19 DRVOPRODEX DOO BANJA LUKABANJA LUKABANJA LU	0,00	575,56	5621935468449136 4400878340003	56716211000964484400878340003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-005-81333594-58 20.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	430,25	5621935468379279/0 4400959000002	KREDITI I OBUSTAVE 11/19 DOP SOLIDAR 712173 10/12/19 10/12/19 0000000 002 0000000000
551-102-11304230-89 20.12.19 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	403,02	5621935468430818 4402937870006	55110211304230894402937870006071217301111930 11190250000000000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
551-016-00004959-34 20.12.19 JZU DOM ZDRAVLJA PRNJA VORLAZE LAZAREVICA 5 PR	0,00	389,86	5621935468400783 4401234070001	55101600004959344401234070001071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-003-81333785-68 20.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	384,52	5621935468437542/0 4400959000002	DOP SOLIDAR 11/19 712173 01/11/19 30/11/19 0000000 005 0000000000
338-390-22658695-34 20.12.19 RELAXSHOE BOSNA FABRIKA OBUCE DOO ZELJEZNICKA	0,00	347,78	5621935468430220 4402999630001	33839022658695344402999630001071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
562-007-81333350-13 20.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KAR	0,00	347,55	5621935468397913 4400959000002	OBUSTAVE ZA 11/2019- DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 002 0000000000
554-013-00000183-11 20.12.19 JZU Specijalna bolnica za psihijatri Podromanija bb	0,00	299,71	5621935468383375 4403626570005	55401300000183114403626570005071217320121920 12190940000000000000000000000000 712173 20/12/19 20/12/19 0000000 094 0000000000
562-012-81333554-29 20.12.19 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	295,56	5621935468402174/0 4400959000002	uplata kredita i obustava doprinosa za solidarnost 712173 10/12/19 10/12/19 0000000 002 0000000000
562-099-00002315-48 20.12.19 TRIGLAV OSIGURANJE AD I KRAJISKOGRADSKOG KORPUSA	0,00	252,86	5621935468402994 29 BA4400883340003	0,25? NA LD 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-010-81058865-82 20.12.19 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR	0,00	192,96	5621935468403388/2011 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0005312119
571-060-00000600-82 20.12.19 ?amp? XC8?AJAVEC COMPANY OMLADINSKA BBSIPOVO	0,00	131,26	5621935468448658 4401319810004	57106000000600824401319810004071217301101931 10191020000000000000000000000000 712173 01/10/19 31/10/19 0000000 102 0000000000
562-120-80007131-13 20.12.19 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I	0,00	113,70	5621935468440409/0 4401799330007	FOND SOLID 712173 01/11/19 30/11/19 0000000 075 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				
154-260-20025327-82 20.12.19 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	55,73	5621935468381798 4403013130002	15426020025327824403013130002071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-009-00000925-92 20.12.19 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8	0,00	48,18	5621935468379780/0 4401438580009	DOPRINOS 712173 01/12/19 30/12/19 0000000 015 0000000000
199-562-00862306-08 20.12.19 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ	0,00	40,50	5621935468400237 4504021420002	19956200862306084504021420002071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-81409296-79 20.12.19 MRD ENGINEERING DOO KOTOR VAROS	0,00	40,41	5621935468417068 4404203710001	Fond solidarnosti 712173 01/11/19 30/11/19 0000000 053 0000000000
562-099-81409296-79 20.12.19 MRD ENGINEERING DOO KOTOR VAROS	0,00	34,37	5621935468417079 4404203710001	Fond solidarnosti 712173 01/10/19 31/10/19 0000000 053 0000000000
161-000-02058600-07 20.12.19 TAMI DOO TREBINJELUKE VUKALOVICA BB89000	0,00	33,67	5621935468431098 4404338050001	16100002058600074404338050001071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
562-010-81137674-44 20.12.19 JRT OPSTINA SRBAC	0,00	32,55	5621935468392848 4401255660003	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 095 9082000010
551-008-00004152-34 20.12.19 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,57	5621935468400804 4401301950003	55100800004152344401301950003071217301111930 11190250000000000000000000 712173 01/11/19 30/11/19 0000000 025 0000000000
161-000-00531900-58 20.12.19 MIBOS DOO PALESUMBULOVAC BBPALE061 182064	0,00	25,92	5621935468381570 4400569390004	16100000531900584400569390004071217301111930 11190890000000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
567-162-11000979-03 20.12.19 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	24,78	5621935468447896 4400787030001	56716211000979034400787030001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81214768-14 20.12.19 FEMINA VESNA KOVACEVIC SP K.PETRA I KARADJORDJ	0,00	21,84	5621935468440330 4507129070007	SRED. SOLID. RADNIKA 712173 01/01/19 31/12/19 0000000 002 0000000000
161-045-00725500-23 20.12.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE	0,00	21,75	5621935468382137 4227515900020	16104500725500234227515900020071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-11000068-18 20.12.19 BRACA MARJANOVIC DOO DERVENTADERVENTADERV	0,00	21,31	5621935468434266 4400153370004	56765111000068184400153370004071217301111930 11190270000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
555-300-00197783-62 20.12.19 POLJANA DOO PETROVO	0,00	20,18	5621935468433501 4403554640003	55530000197783624403554640003071217301081931 08190380000000000000000000 712173 01/08/19 31/08/19 0000000 038 0000000000
572-226-00002765-85 20.12.19 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG	0,00	20,13	5621935468449151 4506072910007	57222600002765854506072910007071217301071931 12190270000000000000000000 712173 01/07/19 31/12/19 0000000 027 0000000000
194-106-28381001-53 20.12.19 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK	0,00	19,01	5621935468431395 4401706850006	19410628381001534401706850006071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-201-11307859-65 20.12.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U	0,00	18,03	5621935468383051 4940036880004	55120111307859654940036880004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00002977-02 20.12.19 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF	0,00	16,45	5621935468392245/0 4401587580003	SRED SOLID 712173 20/12/19 20/12/19 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 294

na dan: 20.12.2019

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				
555-900-00280328-59 20.12.19 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJE	0,00	15,81	5621935468432224 4404040070000	555900002803285944040070000071217301111930 11191070000000000000000000 712173 01/11/19 30/11/19 0000000 107 0000000000
567-353-11000163-76 20.12.19 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,54	5621935468401415 4402691000007	56735311000163764402691000007071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
562-005-00002697-16 20.12.19 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	15,29	5621935468439376/0 (4500433040004	SOLID 11/19 712173 01/11/19 30/11/19 0000000 028 0000000000
555-100-00351564-54 20.12.19 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA	0,00	15,11	5621935468448584 4509526490007	55510000351564544509526490007071217301101931 12190020000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
562-007-00000116-95 20.12.19 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,10	5621935468394626 4400677010005	Fond solidarnosti RS 712173 01/11/19 30/11/19 0000000 074 0000000000
562-008-80972944-20 20.12.19 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	13,80	5621935468451450/0 4507961160008	SREDSTVA SOLIDARNOSTI 712173 01/01/19 31/12/19 0000000 006 0000000000
551-032-00007621-91 20.12.19 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUNAC	0,00	13,50	5621935468449089 4401442420008	55103200007621914401442420008071217301071931 12190150000000000000000000 712173 01/07/19 31/12/19 0000000 015 0000000000
562-008-00000041-77 20.12.19 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,30	5621935468415315/0 4401356930001	UPL SREDS SOLIDAR 11/19 712173 01/11/19 30/11/19 0000000 107 0000000000
567-343-11000405-34 20.12.19 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,43	5621935468434312 4400397320009	56734311000405344400397320009071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-276-00003422-29 20.12.19 ZU APM EMPATHY, HILANDARSKA 3I. N. SARAJEVOI. N.	0,00	10,58	5621935468448576 4403811800009	57227600003422294403811800009071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
552-002-00025328-29 20.12.19 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	10,38	5621935468434396 85AB4402982740008	55200200025328294402982740008071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-008-00002678-23 20.12.19 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	8,66	5621935468416137/0 4401386760003	SOLIDARNI DOPRINOS 712173 01/10/19 31/10/19 0000000 033 0000000000
551-470-22089367-08 20.12.19 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA	0,00	8,10	5621935468383205 4508634170004	55147022089367084508634170004071217301091930 09190950000000000000000000 712173 01/09/19 30/09/19 0000000 095 0000000000
552-000-18542587-56 20.12.19 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	7,75	5621935468448678 4404409410004	55200018542587564404409410004071217301121931 12190590000000000000000000 712173 01/12/19 31/12/19 0000000 059 0000000000
161-020-00053300-54 20.12.19 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE	0,00	7,57	5621935468431351 4401355530000	16102000053300544401355530000071217301101931 10191070000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
132-110-03114924-17 20.12.19 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,13	5621935468430418 4209188960015	13211003114924174209188960015071217301111930 11190970000000000000000001 712173 01/11/19 30/11/19 0000000 097 0000000011
562-099-80841626-60 20.12.19 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	6,80	5621935468381169 4507439420008	DOP.ZA FOND SOLIDARNOSTI 10,11/19 712173 01/10/19 30/11/19 0000000 002 0000000000
562-099-81487524-38 20.12.19 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	6,68	5621935468387684 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/11/19 30/11/19 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				
567-253-25000190-75 20.12.19 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL	0,00	6,61	5621935468384118 4508402040007	56725325000190754508402040007071217301111930 11190560000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-363-25000530-67 20.12.19 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP	0,00	6,60	5621935468447713 4508474890005	56736325000530674508474890005071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-038-00024239-77 20.12.19 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	0,00	6,41	5621935468434128 4507239330004	55203800024239774507239330004071217301111930 11190530000000000000000000 712173 01/11/19 30/11/19 0000000 053 0000000000
567-353-11000181-22 20.12.19 LENATEKS DOO SRBACSRBACSRBAC	0,00	5,86	5621935468384333 4403889660009	56735311000181224403889660009071217301111930 11190950000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
194-146-98954001-23 20.12.19 CARWASH POPOVIC DARIO SP BANJABULEVAR VOJVOE	0,00	5,50	5621935468381630 4509477000007	19414698954001234509477000007071217301091930 11190020000000000000000000 712173 01/09/19 30/11/19 0000000 002 0000000000
154-921-20079610-08 20.12.19 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	5,25	5621935468382011 4404076850001	15492120079610084404076850001071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-463-11000066-21 20.12.19 IGRAONICA BAMBI PREDSKOLSKA USTANOVA, GRUPA	0,00	4,50	5621935468448922 44043333040001	56746311000066214403333040001071217301111930 11190750000000000000000000 712173 01/11/19 30/11/19 0000000 075 0000000000
551-201-11307859-65 20.12.19 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO	0,00	4,43	5621935468383439 U4940036880004	55120111307859654940036880004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-015-00023778-80 20.12.19 CRVENI KRST OO SREBRENICAGRCKOG PRIJATELJSTVA	0,00	4,42	5621935468431053 4401435560007	55101500023778804401435560007071217301111930 11190970000000000000000000 712173 01/11/19 30/11/19 0000000 097 0000000000
562-007-00000487-49 20.12.19 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	4,32	5621935468450079/0 4400706640005	dopr za solid 712173 01/11/19 30/11/19 0000000 002 0000000000
572-276-00005420-49 20.12.19 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ	0,00	4,10	5621935468449131 4404335620001	572276000054204944404335620001071217301111930 11190880000000000000000000 712173 01/11/19 30/11/19 0000000 088 0000000000
552-000-15496932-09 20.12.19 KRUNIC, VL. KRUNIC TAMARAROMANIJSKA4, GLAMOC	0,00	4,00	5621935468382924 4508851430006	55200015496932094508851430006073121201111930 11190560000000000000000000 731212 01/11/19 30/11/19 0000000 056 0000000000
562-099-81299822-59 20.12.19 ADVOKAT DJORDJO SUMAN BANJA LUKA VLADIKE PI	0,00	3,75	5621935468436714/0 4509298410006	SOLID 712173 01/11/19 31/01/20 0000000 002 0000000000
338-410-22000428-02 20.12.19 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,58	5621935468430326 4400679140003	33841022000428024400679140003071217301111930 11190740000000000000000011 712173 01/11/19 30/11/19 0000000 074 0000000011
567-241-11000751-17 20.12.19 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5621935468447912 4403925640001	56724111000751174403925640001071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00569500-95 20.12.19 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12GRADIS	0,00	3,49	5621935468446966 4403152840006	16104500569500954403152840006071217301111930 11190080000000000000000011 712173 01/11/19 30/11/19 0000000 008 0000000011
572-236-00004882-34 20.12.19 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC	0,00	3,33	5621935468448788 44044400200007	572236000048823444044400200007071217301111930 11190130000000000000000000 712173 01/11/19 30/11/19 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013397-73	0,00	3,26	5621935468380179/0	12/19
20.12.19 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO			4401768290007	712173 01/12/19 31/12/19 0000000 067 0000000000
562-010-81046421-69	0,00	3,24	5621935468452986/0	DOP SOLID 12/19
20.12.19 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC			4403387640004	712173 01/12/19 31/12/19 0000000 008 0000000000
551-012-00006602-54	0,00	3,19	5621935468430473	55101200006602544401131850009071217301091930
20.12.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009				09190530000000000000000000000000 712173 01/09/19 30/09/19 0000000 053 0000000000
161-045-00677500-75	0,00	3,03	5621935468399687	16104500677500754508521300009071217301111930
20.12.19 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B 4508521300009				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-002-00070741-30	0,00	2,99	5621935468432633	55500200070741304401469890006071217301111930
20.12.19 DOO IKONIC-KOMERC			4401469890006	11190780000000000000000000000000 712173 01/11/19 30/11/19 0000000 078 0000000000
562-099-81120053-46	0,00	2,74	5621935468385638/2001	solidarnost
20.12.19 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETRA			4508660170004	712173 01/11/19 30/11/19 0000000 002 0000000000
161-045-00198700-02	0,00	2,59	5621935468431464	16104500198700024504782890002071217301111930
20.12.19 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22674504782890002				11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-11001170-21	0,00	2,59	5621935468449033	56724111001170214404457060007071217301111930
20.12.19 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNIC			4404457060007	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-81407495-48	0,00	2,49	5621935468415474/2016	DOPRINOS ZA LIJECENJE DJECE U INOSTR.
20.12.19 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1.4503794930003				712173 01/09/19 30/09/19 0000000 031 0000000000
551-720-22046893-41	0,00	2,48	5621935468430922	55172022046893414404464430006071217301111930
20.12.19 FIDELITY PLUS DOO BANJA LUKACERSKA 2 BANJA LUK			4404464430006	11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-006-00001769-35	0,00	2,47	5621935468442661/2032	solidarnost
20.12.19 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA			4505026350009	712173 20/12/19 20/12/19 0000000 113 0000000000
562-099-81457357-38	0,00	2,46	5621935468417564/0	dopr za solidarnost
20.12.19 FRANS DOO BANJA LUKA TEODORA KOLOKOTRONISA			4404300670006	712173 01/10/19 30/11/19 0000000 002 0000000000
562-099-81323223-84	0,00	2,38	5621935468394136/2009	solidarnost
20.12.19 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA			4509845590006	712173 01/11/19 30/11/19 0000000 002 0000000000
555-400-00381104-39	0,00	2,33	5621935468432662	55540000381104394510617130001071217301111930
20.12.19 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	11191190000000000000000000000000 712173 01/11/19 30/11/19 0000000 119 0000000000
562-099-00005786-14	0,00	2,30	5621935468452328	DOPRINOSI ZA SOLIDARNOST 11/19
20.12.19 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/11/19 30/11/19 0000000 075 0000000000
562-009-00000750-35	0,00	2,26	5621935468422726/0	dopr za solidar
20.12.19 TR ZOKA VL NESKOVIC ZORA BRATUNAC PETRA KO			4500841590004	712173 01/11/19 31/12/19 0000000 015 0000000000
551-012-00006602-54	0,00	2,25	5621935468430472	55101200006602544401131850009071217301101931
20.12.19 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009				10190530000000000000000000000000 712173 01/10/19 31/10/19 0000000 053 0000000000
562-008-00002959-53	0,00	2,25	5621935468447491/0	TAKSA
20.12.19 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI			4503726420005	712173 20/12/19 20/12/19 0000000 069 0000000000
554-006-00012546-28	0,00	2,20	5621935468401623	55400600012546284509251370006071217301111930
20.12.19 Trgovina amibo Sonja Tahic sp DoboDoboj			4509251370006	11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 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				
562-002-81460394-45	0,00	2,20	5621935468440462/0	SRED SOLID
20.12.19 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001			712173	01/11/19 30/11/19 0000000 075 0000000000
552-000-16053104-87	0,00	1,99	5621935468382858	55200016053104874509310640004071217301111930
20.12.19 SIFONJER RADOVIC MARIJA S.P.KRALJAPETRA I 15VISEC4509310640004			712173	01/11/19 30/11/19 0000000 113 0000000000
554-001-00004709-19	0,00	1,78	5621935468401295	55400100004709194508859500003071217301101931
20.12.19 VASIC SPBIJELJINA		4508859500003	712173	01/10/19 31/10/19 0000000 005 0000000000
161-045-00725400-32	0,00	1,77	5621935468446956	16104500725400324403683700004071217301111930
20.12.19 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81488974-53	0,00	1,68	5621935468451975/0	SOL
20.12.19 PEKOTEKA BJELI DRIN HODAJ RAMADAN S.P. GRADISK4510819600000			712173	20/12/19 20/12/19 0000000 008 0000000000
562-099-81172468-38	0,00	1,46	5621935468447215/0	DOP ZA SOL 11/19
20.12.19 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003			712173	01/11/19 30/11/19 0000000 067 0000000000
567-363-25000495-75	0,00	1,38	5621935468447835	56736325000495754509401790009071217301111930
20.12.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE14509401790009			712173	01/11/19 30/11/19 0000000 074 0000000000
562-006-00001058-34	0,00	1,37	5621935468384903/1999	DOPRINOSI
20.12.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001			712173	20/12/19 20/12/19 0000000 113 0000000000
562-006-00001058-34	0,00	1,37	5621935468384951/1999	DOPRIN
20.12.19 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001			712173	20/12/19 20/12/19 0000000 113 0000000000
562-006-81545647-73	0,00	1,37	5621935468374590/1997	POSEBAN DOPRINOS
20.12.19 MATOVIC DRAGAN MATOVIC S. P. VISEGRAD IVE AN4511173360001			712173	01/11/19 30/11/19 0000000 113 0000000000
562-003-81420689-92	0,00	1,36	5621935468439524/0	DOPRINOS SOLIDARNOSTI
20.12.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU4509506200002			712173	01/10/19 31/10/19 0000000 116 0000000000
562-012-81301583-09	0,00	1,34	5621935468372298/0	sredstva za invalide
20.12.19 ZANATSKO-TRGOVINSKA RADNJA TOSIC MILAN TOSIC4506080770001			712173	01/11/19 30/11/19 0000000 094 0000000000
562-006-00002113-70	0,00	1,34	5621935468452512/0	DOP NA SOLIDARNOST 11/19
20.12.19 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA4503791320000			712173	01/11/19 30/11/19 0000000 031 0000000000
554-001-00003732-40	0,00	1,28	5621935468433792	55400100003732404506709290008071217301111930
20.12.19 Evolution trBijeljina		4506709290008	712173	01/11/19 30/11/19 0000000 005 0000000000
562-005-00003543-97	0,00	1,25	5621935468416025/0	solidarnost
20.12.19 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA		4500600710009	712173	01/11/19 30/11/19 0000000 027 0000000000
562-099-00000076-72	0,00	1,25	5621935468391353	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 11/19
20.12.19 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002			712173	01/12/19 31/12/19 0000000 002 0000000000
552-004-00013588-37	0,00	1,25	5621935468401652	55200400013588374401820390007071217301111930
20.12.19 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007			712173	01/11/19 30/11/19 0000000 002 0000000011
552-002-00019577-16	0,00	1,23	5621935468434634	55200200019577164502264090008071217301111930
20.12.19 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008			712173	01/11/19 30/11/19 0000000 002 0000000000
562-099-81041964-58	0,00	1,23	5621935468391247/2004	solidranost
20.12.19 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUKA.4508188020001			712173	01/11/19 30/11/19 0000000 002 0000000000

Izvjestaj o promjenama na racunu**Izvod: 294**

na dan: 20.12.2019

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				
562-010-81324126-87	0,00	1,21	5621935468379750/0	doprinosi solidarnosti
20.12.19 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT4401047630001				712173 01/10/19 31/10/19 0000000 008 0000000000
554-006-00012143-73	0,00	1,17	5621935468401637	55400600012143734508462960008071217301101931
20.12.19 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE			4508462960008	101902800000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
571-010-0000444-90	0,00	1,17	5621935468434619	57101000000444904508201060000071217301111930
20.12.19 HEMIJSKA CISTIONICA JACIMOVIC SAM.PREDUZVase Pel4508201060000				111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-651-25000215-92	0,00	1,15	5621935468401183	56765125000215924500655610003071217301111930
20.12.19 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003				111906400000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
552-006-00012390-41	0,00	1,13	5621935468449192	55200600012390414401407190008071217301121931
20.12.19 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	121906900000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-099-00002240-79	0,00	1,13	5621935468406607/2013	solidarnost
20.12.19 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001				712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01387500-72	0,00	1,13	5621935468382099	16100001387500724509511540008071217301111930
20.12.19 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008				111906700000000000000000 712173 01/11/19 30/11/19 0000000 067 0000000000
567-353-25000250-39	0,00	1,13	5621935468401420	56735325000250394503362800001071217301111930
20.12.19 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR4503362800001				111909500000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
161-000-01646300-60	0,00	1,13	5621935468381779	16100001646300604404062040007071217301111930
20.12.19 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007				111908500000000000000000 712173 01/11/19 30/11/19 0000000 085 0000000000
562-099-81460461-38	0,00	1,13	5621935468393067	SOLIDARNOST
20.12.19 CRIP DOO			4404300590002	712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00000476-36	0,00	1,13	5621935468451745/0	FOND SOLIDARNOSTI 11/2019
20.12.19 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE4502235150000				712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00003475-35	0,00	1,13	5621935468433793	55400100003475354506130890003071217301111930
20.12.19 Trend Line trBijeljina			4506130890003	111900500000000000000000 712173 01/11/19 30/11/19 0000000 005 0000000000
562-005-81529995-33	0,00	1,12	5621935468440565	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
20.12.19 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE(4511037420009				712173 01/11/19 30/11/19 0000000 064 0000000000
551-700-22188485-38	0,00	1,02	5621935468430940	55170022188485384403468050007071217320121920
20.12.19 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOV14403468050007				121909900000000000000000 712173 20/12/19 20/12/19 0000000 099 0000000000
555-100-00080869-55	0,00	1,01	5621935468384071	5551000080869554508145050004071217301111930
20.12.19 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004				111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-363-25000495-75	0,00	1,01	5621935468447834	56736325000495754509401790009071217301111930
20.12.19 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009				111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001029-86	0,00	0,63	5621935468447712	56724125001029864509920710004071217301101931
20.12.19 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB4509920710004				101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-006-81497243-76	0,00	0,56	5621935468440991/2028	solidarnost
20.12.19 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005				712173 20/12/19 20/12/19 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.12.2019

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				
552-002-00015388-70 20.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,30	5621935468434009	55200200015388704400918150008071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-002-00015388-70 20.12.19 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,30	5621935468434110	55200200015388704400918150008071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-037-00017074-87 20.12.19 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA05534401903920008	0,00	0,21	5621935468383035	55203700017074874401903920008071217301051931 0519005000000000000000000000000000 712173 01/05/19 31/05/19 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
527.572,18	0,00	8.979,95		536.552,13

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 20.12.2019 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
4.861.942,16 KM	0,00 KM	111,54 KM	4.862.053,70 KM	0	12

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.862.053,70 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	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 20.12.2019	0,00	68,93	0	[N:4400847540004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	727518 0000000000	87000010344707 (2) Centrala
2	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 20.12.2019	0,00	18,93	0	[N:4403381950001 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:00000000]	462681 0000000000	87000010344824 (2) Centrala
3	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 20.12.2019	0,00	3,96	999	[N:4401800360004 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:00000000] UP	0000000000	87000010346860 (2) Centrala
4	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 20.12.2019	0,00	3,39	999	[N:4404293440008 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:00000000] UP	0000000000	87000010345533 (2) Centrala
5	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 20.12.2019	0,00	2,82	999	[N:4404424720001 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:00000000]	0000000000	87000010347177 (2) Centrala
6	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 20.12.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:00000000] Po		12500920152001 (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	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 20.12.2019	0,00	2,80	35	[N:4403263750006 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] Po		12500920164001 (2) Centrala
8	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 20.12.2019	0,00	2,50	35	[N:4404379910007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:056 B:0000000] Po		10702061316001 (2) Agencija Aleksandrova
9	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 20.12.2019	0,00	1,93	43	[N:4507967280005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010344792 (2) Centrala
10	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 20.12.2019	0,00	1,50	0	[N:4202515730016 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	91220000007345 0000000012	87000010347110 (2) Centrala
11	SZR Frizerski salon BLACK HAIR vi-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 20.12.2019	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:008 B:0000000] Po	0	10615778210001 (2) Agencija Aleksandrova
12	DEJANA SP STEVIĆ DEJANA BIJELJINA, NEZNANIH JUNAKA 9/11 BIJE 5514502211518179	Nova banjalučka banka 20.12.2019	0,00	0,60	0	[N:4507391470008 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	473141 0000000000	87000010346037 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	111,54
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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.