

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,719,732.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 167345062 - 5510560001580762;4401387900003;712173;010120;310120;033;0000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO Budžetsko plaćanje	0.00	6,343.08
2	1545602000637931 167331437 - 1545602000637931;4402091580000;712173;010120;310120;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB Budžetsko plaćanje	0.00	1,813.99
3	5520140001161437 167344681 - 5520140001161437;4401068470004;787311;011219;311219;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	496.37
4	5551000044614730 167324045 - 5551000044614730;4403619440007;712173;170120;170120;135;0000000;0000000000 /	ZU APOTEKE SMILJE KOSTAJNICA UPLATA SOLIDARNOSTI	0.00	326.72
5	1990570051333122 167331603 - 1990570051333122;4400391040004;712173;011219;311219;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANŠKOG 302 Budžetsko plaćanje	0.00	228.37
6	5550070020759324 167336381 - 5550070020759324;4400757980005;712173;011119;301119;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOSI SOLIDARNOSTI ZA 11/2019	0.00	208.19
7	5550010000764426 167247242 - 5550010000764426;4400419580000;712173;011219;311219;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 16-01-2020 SRED.SOLID.12/19	0.00	204.90
8	5550101000669570 167304087 - 5550101000669570;4400503020001;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD 130 PL 11/19 SOLIDARNOST	0.00	182.94
9	5550070020738566 167322182 - 5550070020738566;4401178730001;712173;011219;311219;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI DOPRINOSI ZA SOLIDARNOST 0,25%	0.00	114.68
10	5540030000036455 167314844 - 5540030000036455;4400463050000;712173;011219;311219;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	98.79
11	5620080000011549 167333083 - 5620080000011549;4401384550001;712173;010119;311219;033;0000000;0000000000 /	OMLADINSKA ZADRUGA GACKO NEMANJINA 5 89240 GACKO Budžetsko plaćanje	0.00	55.80
12	5550070022525209 167320792 - 5550070022525209;4400757800007;712173;011219;311219;011;0000000;9010013028 /	OPŠTINA NOVI GRAD SOLIDARNOST PLATA DJECIJI VRTIC	0.00	53.53
13	5550020022544078 167349045 - 5550020022544078;4400302550002;712173;011119;301119;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLATA 11/19 ZA RUDNIK BOKSITA	0.00	51.00
14	5550070022525209 167321470 - 5550070022525209;4400760260005;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD PLATA CENTAR ZA SOC RAD	0.00	47.29
15	5517902220025782 167314757 - 5517902220025782;4400711560001;712173;011219;311219;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	45.30
16	5558000041294749 167317076 - 5558000041294749;4404378940000;712173;170120;170120;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST	0.00	44.56
17	1941069911900134 167332505 - 1941069911900134;4403611380005;712173;011219;311219;002;0000000;0000000012 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	34.78
18	5551000023468924 167245677 - 5551000023468924;4509707870006;712173;010120;310120;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA POSEBAN DOP ZA LIJEČENJE DJECE U INOSTRA	0.00	30.19
19	5671621100039606 167298792 - 5671621100039606;4400840290002;712173;011219;311219;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	29.53
20	5722060000010524 167331172 - 5722060000010524;4403439540003;712173;011219;311219;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko plaćanje	0.00	26.25
21	5710800000115362 167331549 - 5710800000115362;4404428390006;712173;011219;311219;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	26.12
22	5550101000669570 167307132 - 5550101000669570;4400496900009;712173;011019;311019;113;0000000;0000000000 /	SO VIŠEGRAD PL 10 OBD 10/19	0.00	23.79
23	5550010012632667 167318858 - 5550010012632667;4402806850000;712173;011219;311219;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO SOL	0.00	23.62
24	5674831100026011 167313146 - 5674831100026011;4404454550003;712173;011220;311220;085;0000000;0000000000 /	2M GRUPA DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	20.42

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,719,732.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620088138369555 167331038 - 5620088138369555;4404146490008;712173;011219;311219;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	19.23
26	5550070000403389 167307408 - 5550070000403389;4400726670008;712173;011219;311219;007;0000000;0000000012 /	SERVISKOMERC P-4 DOO	0.00	18.44
27	5674831100012431 167346072 - 5674831100012431;4403622820007;712173;011219;311219;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.43
28	5550101000669570 167306734 - 5550101000669570;4400498510003;712173;011019;311019;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.05
29	5550101000669570 167306512 - 5550101000669570;4400498940008;712173;011019;311019;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.32
30	5674838200000278 167332162 - 5674838200000278;4400559750002;712173;011219;311219;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	15.14
31	5551000024246573 167248070 - 5551000024246573;4402261840001;712173;011219;311219;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	14.30
32	5723260000265768 167345074 - 5723260000265768;4403507130005;712173;011119;311219;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	14.19
33	5550101000669570 167304202 - 5550101000669570;4400503020001;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
34	5554000025981947 167296412 - 5554000025981947;4400295590001;712173;011219;311219;100;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	13.20
35	5710100000251488 167345013 - 5710100000251488;4403526780002;712173;011219;311219;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	12.84
36	5550010001200635 167330084 - 5550010001200635;4402742860006;712173;011219;311219;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	11.44
37	5550101000669570 167304413 - 5550101000669570;4400503020001;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	10.81
38	5540120020000942 167312865 - 5540120020000942;4400291410009;712173;011219;311219;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.65
39	5710600000101986 167331733 - 5710600000101986;4401320070006;712173;010719;311219;102;0000000;0000000000 /	"JASIK" d.o.o. Sipovo	0.00	6.78
40	5551000021325321 167348558 - 5551000021325321;4403307710007;712173;011219;311219;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE	0.00	6.36
41	1941066732200170 167314477 - 1941066732200170;4400850170005;712173;010120;310120;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.24
42	5557000008505404 167244879 - 5557000008505404;4403633600009;712173;011219;311219;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.24
43	5550101000669570 167306476 - 5550101000669570;4402145260006;712173;011019;311019;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.07
44	5550080051310492 167320992 - 5550080051310492;4402059690006;712173;010120;310120;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	5.63
45	5540060000159983 167333408 - 5540060000159983;4500389470004;712173;011219;311219;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo	0.00	5.27
46	1610000160830085 167344412 - 1610000160830085;4509926910005;712173;011219;311219;002;0000000;0000000000 /	AUTO EXPRESS LOVRIC DRAGAN SP BANJ	0.00	5.20
47	5722960000337951 167344988 - 5722960000337951;4510983310004;712173;011219;311219;011;0000000;0000000000 /	SEDRA MILAN BABIĆ S.P. NOVI GRAD, NJEGOŠEVA 2	0.00	5.09
48	5551000024108348 167293004 - 5551000024108348;4403600000006;712173;010120;310120;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	5.00

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,719,732.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010051893320 167322152 - 5550010051893320;4402777810001;712173;011219;311219;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	4.53
50	5540010000461122 167345456 - 5540010000461122;4505478090004;712173;011019;311019;005;0000000;0000000000 /	Lovac ur - restoran Budžetsko plaćanje	0.00	4.52
51	1941066732600198 167314588 - 1941066732600198;4402154170001;712173;010120;310120;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.49
52	5514502214008266 167331031 - 5514502214008266;4509836330000;712173;011219;311219;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	4.48
53	5620090000019066 167344759 - 5620090000019066;4500835430003;712173;011019;311019;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVANSKA 4 75420 BRATUNAC Budžetsko plaćanje	0.00	4.48
54	5620128131496618 167331485 - 5620128131496618;4403958140004;712173;011219;311219;088;0000000;0000000000 /	EUNOIA D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	4.31
55	5559000008442642 167248062 - 5559000008442642;4401342710009;712173;011019;311019;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 17-01-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.13
56	1408021120009940 167314247 - 1408021120009940;4600325210011;712173;011219;311219;005;0000000;0000000000 /	LARA GROUP D.O.O. BRKO DISTRIKT BIH Budžetsko plaćanje	0.00	4.12
57	5722060000003346 167344817 - 5722060000003346;4505362110008;712173;011019;311019;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budžetsko plaćanje	0.00	4.03
58	5540010000288850 167313274 - 5540010000288850;4402025280003;712173;011119;311219;005;0000000;0000000000 /	Hortikultura Milovanovic doo Budžetsko plaćanje	0.00	3.95
59	5520050002797104 167333130 - 5520050002797104;4403423540003;712173;011119;301119;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE Budžetsko plaćanje	0.00	3.94
60	5550010052407323 167292268 - 5550010052407323;4508322790005;712173;011219;311219;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH", VL. ABDIJI IBRAIM DOPRINOS NA SOLIDARNOST NA PLATE RADNIKA	0.00	3.93
61	5550101000669570 167307238 - 5550101000669570;4400502990007;712173;010919;300919;113;0000000;0000000000 /	SO VIŠEGRAD FS9 G.GALERIJA	0.00	3.90
62	5550060000393447 167321974 - 5550060000393447;4400286410009;712173;011019;311019;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPL.SOLID.	0.00	3.83
63	5520001557029610 167299295 - 5520001557029610;4508911190000;712173;011219;311219;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	3.67
64	5550060000743132 167295872 - 5550060000743132;4500852950002;712173;011019;311019;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP SOLIDARNOST	0.00	3.58
65	5520200002610711 167314721 - 5520200002610711;4403178990006;712173;011219;311219;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	3.44
66	5551000014665010 167320126 - 5551000014665010;4509163670008;712173;011219;311219;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOST	0.00	3.32
67	5517002229803524 167333362 - 5517002229803524;4404400890003;712173;011219;311219;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko plaćanje	0.00	2.94
68	5550070022554018 167335428 - 5550070022554018;4502317120001;712173;011219;311219;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ. INOST C 12/19	0.00	2.90
69	5550101000669570 167307185 - 5550101000669570;4400500270007;712173;011019;311019;113;0000000;0000000000 /	SO VIŠEGRAD PL 10 JSU 10/19	0.00	2.77
70	5550101000669570 167306429 - 5550101000669570;4400496900009;712173;011119;301119;113;0000000;0000000000 /	SO VIŠEGRAD 11/19 OBD PRP	0.00	2.57
71	5514502233934103 167333028 - 5514502233934103;4403151950002;712173;011219;311219;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.50
72	5540060001187795 167333236 - 5540060001187795;4507152050005;712173;011219;311219;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij Budžetsko plaćanje	0.00	2.50

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,719,732.20

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000045641669 167307941 - 5551000045641669;4504868850003;712173;011219;311219;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR SREDSTVA	0.00	2.35
74	5723660000290483 167344821 - 5723660000290483;4403996150005;712173;011019;311019;094;0000000;0000000000 /	GOSMIS DOO, JOVE JANKOVIĆA BB Budzetsko placanje	0.00	2.29
75	1610000189630064 167314314 - 1610000189630064;4510474430009;712173;011219;311219;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEV Budzetsko placanje	0.00	2.11
76	5673432500054435 167332071 - 5673432500054435;4510058130004;712173;011219;311219;005;0000000;0000000000 /	FOTO STUDIO KRULE ZELJKO STOJANOVIC SP BIJELJINA Budzetsko placanje	0.00	1.70
77	5550070022525209 167321387 - 5550070022525209;4400760260005;712173;011219;311219;011;0000000;0000000000 /	OPŠTINA NOVI GRAD SOLIDARNOST BOLOV KOJE SE NE REFUNDIRA	0.00	1.61
78	5620128076038420 167315146 - 5620128076038420;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
79	5620128076038420 167315149 - 5620128076038420;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.58
80	5550030016482208 167319338 - 5550030016482208;4402518390002;712173;011219;311219;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI DOP. SOLID.	0.00	1.53
81	5510370002613676 167346025 - 5510370002613676;4200691391101;712173;011219;311219;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budzetsko placanje	0.00	1.51
82	5510080000694982 167300048 - 5510080000694982;4503887270003;712173;011219;311219;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budzetsko placanje	0.00	1.50
83	5517002229578872 167297839 - 5517002229578872;4404001920004;712173;011119;301119;107;0000000;0000000000 /	SVITAVAC DOO TREBINJE Budzetsko placanje	0.00	1.33
84	5550090026401231 167322969 - 5550090026401231;4505284300008;712173;011219;311219;107;0000000;0000000000 /	AUTO TAXI NIKOLA BOVAN TEKUĆI GRANTOVI	0.00	1.20
85	5620998068081127 167301257 - 5620998068081127;4506837450000;712173;011119;301119;002;0000000;0000000000 /	EXTE SP PAVLOVIC ZELJANA BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	1.16
86	5540010000552496 167332552 - 5540010000552496;4511079000000;712173;011119;301119;005;0000000;0000000000 /	N G TRGOVINSKA RADNJA Budzetsko placanje	0.00	1.13
87	5520001863775814 167315205 - 5520001863775814;4510999310004;712173;011119;311219;002;0000000;0000000000 /	ZANAT RADOVI VELIBOR SMILJIĆBANJALU Budzetsko placanje	0.00	1.13
88	5540120080009410 167300081 - 5540120080009410;4509786720006;712173;011219;311219;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budzetsko placanje	0.00	0.56
89	5559000038250548 167326834 - 5559000038250548;4504249360000;712173;011219;311219;107;0000000;0000000000 /	OBUČARSKA RADNJA CIPELIĆI VL MRKAJ VESELJKO SP POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE	0.00	0.51
90	5672411100083847 167331351 - 5672411100083847;4404002730004;712173;011219;311219;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budzetsko placanje	0.00	0.28
91	5620060000255214 167315321 - 5620060000255214;4400497620000;712173;011219;311219;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240 Budzetsko placanje	0.00	0.14

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

17.01.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,719,732.20

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

UKUPAN PROMET 0.00 10,903.16

NOVO STANJE **4,730,635.36**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,730,635.36**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81062795-33	0,00	649,13	5622001770229196	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/19
17.01.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/12/19 31/12/19 0000000 103 0000000000
161-020-00723000-18	0,00	571,45	5622001770190782	16102000723000184227577330050071217301121931
17.01.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-080-00001093-48	0,00	447,56	5622001770239396	57108000001093484401369910000071217301121931
17.01.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
562-005-81333594-58	0,00	439,96	5622001770242299/0	UPLATA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
17.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 13/01/20 13/01/20 0000000 002 0000000000
194-106-64789001-90	0,00	422,36	5622001770237081	19410664789001904402765300008071217301111930
17.01.20 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA 14402765300008				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-003-81333785-68	0,00	392,27	5622001770220843/0	DOP. ZA SOL 12/19
17.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/12/19 31/12/19 0000000 005 0000000000
551-031-00007339-16	0,00	369,50	5622001770225633	55103100007339164401450440000071217301121931
17.01.20 ROMANIJAPUTEVI AD SOKOLACPODRMANIJA BB SOK(4401450440000				12190940000000000000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
562-012-81333554-29	0,00	295,44	5622001770215951/0	doprin solidarnosti
17.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 10/01/20 10/01/20 0000000 002 0000000000
562-006-81333746-38	0,00	249,17	5622001770212394/3268	DOPRINOS ZA SOLIDARNOST
17.01.20 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				712173 17/01/20 17/01/20 0000000 002 0000000000
562-009-81333686-71	0,00	228,25	5622001770213563/0	dopr solid
17.01.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-81570458-89	0,00	214,39	5622001770220724/0	SOLIDARNI POREZ
17.01.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN4400265760000				712173 01/12/19 31/12/19 0000000 015 0000000000
562-002-81181470-95	0,00	207,95	5622001770176302	Doprinos za solidarnost za 8-12/19
17.01.20 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR 4403685740003				712173 01/08/19 31/12/19 0000000 075 0000000000
562-008-81333721-15	0,00	204,32	5622001770219011/0	UPL KRED I OBUS DOP ZA SOLID
17.01.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 4400959000002				712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81058865-82	0,00	200,46	5622001770207353/3262	DOPRINOS SOLIDARNOSTI
17.01.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.4401101600008				712173 01/12/19 31/12/19 0000000 008 0000000000
161-045-00674100-90	0,00	189,33	5622001770206247	16104500674100904272131970107071217301121931
17.01.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-001-00002716-58	0,00	153,67	5622001770198203	Poseban doprinos za solidarnost po osn.plata 12/19
17.01.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000				712173 01/12/19 31/12/19 0000000 078 0000000000
567-363-11000731-16	0,00	134,77	5622001770192435	56736311000731164400672720004071217301012031
17.01.20 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-007-01004024-35	0,00	134,70	5622001770192042	55500701004024354400700950002071217301012031
17.01.20 TOPLANA AD RUDNICKA 66 PRIJEDOR 4400700950002				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81369377-41	0,00	89,15	5622001770222498/0	DOPRINOS
17.01.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001				712173 01/12/19 31/12/19 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003941-20	0,00	85,69	5622001770217447/0	LD 12/19
17.01.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005				712173 17/01/20 17/01/20 0000000 053 0000000000
562-099-00000889-58	0,00	80,82	5622001770233590	Uplata 11/19 Fond solidarnosti
17.01.20 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005				712173 01/11/19 30/11/19 0000000 002 0000000000
567-353-11000013-41	0,00	72,30	5622001770239416	56735311000013414401238650002071217301121931
17.01.20 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002				12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-00014781-92	0,00	60,73	5622001770220556	sredstva solidarnosti
17.01.20 MIKI COMPANY DOO ,RIBNIK 4401330110006				712173 01/12/19 31/12/19 0000000 050 0000000000
161-000-01243600-25	0,00	54,66	5622001770206198	16100001243600254402278650001071217301121931
17.01.20 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 9999999999
571-010-00002007-57	0,00	52,15	5622001770238898	57101000002007574403196540018071217301111930
17.01.20 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018				11190020000000000000000112019 712173 01/11/19 30/11/19 0000000 002 0000112019
551-024-00005658-67	0,00	50,70	5622001770208327	55102400005658674400732480008071217301121931
17.01.20 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008				12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
555-100-00164717-32	0,00	38,40	5622001770209025	55510000164717324403799670005071217301012031
17.01.20 MARKETI S DOO CARA DUSANA 111A LAKTASI 4403799670005				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-80933226-09	0,00	35,23	5622001770220865/0	11/2019 obdansite fond solid plata
17.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/11/19 30/11/19 0000000 015 0000000000
562-099-81091815-79	0,00	34,89	5622001770189546	DOPRINOS ZA SOLIDARNOST
17.01.20 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L\4403448020004				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000655-14	0,00	32,50	5622001770208847	56724111000655144403546970002071217301121931
17.01.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01697900-72	0,00	31,44	5622001770191166	16100001697900724403685400008071217301012031
17.01.20 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR€4403685400008				12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-008-00000197-94	0,00	30,58	5622001770231316/0	12/19-TORG SOLIDARNOST
17.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001				712173 01/12/19 31/12/19 0000000 033 9032010309
552-003-00017580-41	0,00	30,50	5622001770225937	55200300017580414401375480009071217301121931
17.01.20 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA 4401375480009				12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-100-80001472-25	0,00	29,11	5622001770233421/0	121
17.01.20 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009				712173 17/01/20 17/01/20 0000000 002 0
552-000-16081698-53	0,00	27,85	5622001770238165	55200016081698534403822320009071217301121931
17.01.20 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD 4403822320009				12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-099-00011040-63	0,00	25,88	5622001770227423/0	DOP SOLID
17.01.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIIA BB 79280 RIBI4401104880001				712173 01/12/19 31/12/19 0000000 050 0000000000
562-007-00005351-07	0,00	24,21	5622001770202520/0	solidarnost
17.01.20 AJNUR HUZEJROVIC SAMIRA S.P. NOVI GRAD BLAGAJ R4504900760003				712173 01/05/19 31/12/19 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
747.235,65	0,00	7.246,37	754.482,02	

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				
567-323-11000692-56 17.01.20 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	23,19	5622001770208860 4401047800004	56732311000692564401047800004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-00003086-58 17.01.20 MAHAGONI DOO D.MIHAILOVI? XC6?A 7 71 123? I. SARAJ	0,00	22,75	5622001770195660 4400552150000	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/11/19 30/11/19 0000000 088 0000000000
572-226-00002749-36 17.01.20 BAUKON DOO, BANJA LUKA, PETRA PRERADOVICA 10B.	0,00	22,64	5622001770226255 4403788630001	57222600002749364403788630001071217301101931 10190020000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-003-00001357-60 17.01.20 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	22,15	5622001770231634/0 14400445150005	UPLATA DOP. ZA SOLIDARNOST 2019 XII 712173 01/12/19 31/12/19 0000000 109 0000000000
562-008-00000197-94 17.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	21,42	5622001770223802/0 4401387650007	12/19-IKC SOLIDARNOST 712173 01/12/19 31/12/19 0000000 033 9032008782
572-266-00006863-90 17.01.20 RIS DOOJosik bb Kozarska DubicaJosik bb Kozarska Dubica	0,00	20,64	5622001770226048 4401956450003	57226600006863904401956450003071217317012017 01200070000000000000000000 712173 17/01/20 17/01/20 0000000 007 0000000000
562-009-81295215-54 17.01.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	20,38	5622001770191872/0 4403941920006	DOPR ZA SOLIDAR 712173 01/12/19 31/12/19 0000000 015 0000000000
552-000-17738089-93 17.01.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E	0,00	18,55	5622001770207808 4403444890004	55200017738089934403444890004071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
567-543-11003802-25 17.01.20 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	17,68	5622001770208867 4400009330006	56754311003802254400009330006071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-00001927-44 17.01.20 MOTOREMONT D.O.O. GRADISKA	0,00	16,91	5622001770226526 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-00002800-45 17.01.20 J.P.VODOVOD D.O.O LJUBINJE TRG NEMANJICA BB	0,00	16,55	5622001770197333/0 88380440139320005	SRED SOLID 10/19 712173 01/01/20 31/01/20 0000000 061 0000000000
562-009-00002879-50 17.01.20 TR GIGO VL VUCINOVIC DRAGAN S.P VLASENICA	0,00	15,69	5622001770205227/0 75440 4500877430003	Solidarni porez 712173 01/12/19 31/12/19 0000000 116 0000000000
562-007-00000116-95 17.01.20 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,00	5622001770199148 4400677010005	Fond solidarnosti RS 712173 01/12/19 31/12/19 0000000 074 0000000000
562-001-00002630-25 17.01.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,62	5622001770216687/0 4501750060009	DOP ZASOL ZAINOSTR12/19 712173 01/12/19 31/12/19 0000000 078 0000000000
562-100-80000235-50 17.01.20 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:	0,00	13,88	5622001770214099/0 4401186080008	SOLID 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-80272709-96 17.01.20 ODOBKASKI KLUB INVALIDA LAKTASI KARADJORDJE	0,00	13,56	5622001770213236/0 4402518980004	dop sol 712173 01/01/19 31/12/19 0000000 056 0000000000
554-009-00011122-79 17.01.20 TR SLOBA Slobodanka Pantic spModrica	0,00	13,33	5622001770238569 4500024970008	55400900011122794500024970008071217301011931 12190640000000000000000000 712173 01/01/19 31/12/19 0000000 064 0000000000
562-008-00000041-77 17.01.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,30	5622001770182784/0 4401356930001	SRE SOLID 12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
161-045-00423400-52 17.01.20 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:	0,00	13,14	5622001770237584 4401076490006	16104500423400524401076490006071217301101931 10190080000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000208-33 17.01.20 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO	0,00	12,25	5622001770224475 4404240910002	56736311000208334404240910002071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
551-460-22040296-77 17.01.20 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	0,00	12,09	5622001770225679 4403419270000	55146022040296774403419270000071217301101931 12191030000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
562-005-00004309-30 17.01.20 BOZIC DOO SOCKOVAC BB 74317 PETROVO	0,00	11,98	5622001770240717/0 4400226940009	SOLIDARNOST 12/2019 712173 01/12/19 31/12/19 0000000 038 0000000000
567-373-17000002-63 17.01.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI	0,00	11,82	5622001770192310 4400755770003	56737317000002634400755770003071217301111930 11190090000000000000000000 712173 01/11/19 30/11/19 0000000 009 0000000000
562-012-80248709-20 17.01.20 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI	0,00	11,81	5622001770180470/0 4505386210003	ond solidar 712173 01/10/19 31/12/19 0000000 089 0000000000
552-040-00010407-56 17.01.20 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRSKE VOJSKE SP	0,00	11,13	5622001770208462 4500630620004	55204000010407564500630620004071217301101931 12190270000000000000000000 712173 01/10/19 31/12/19 0000000 027 0000000000
551-710-22440959-84 17.01.20 DERMA DOO CELINACKRALJA PETRA I KARADJORDJEVI	0,00	10,90	5622001770208094 4403837350001	55171022440959844403837350001071217301121931 12190250000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
567-343-11000405-34 17.01.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	10,84	5622001770224267 4400397320009	56734311000405344400397320009071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-720-22040363-37 17.01.20 TODPAK DOO BANJA LUKANJEGOSEVA 111 BANJA LUKA	0,00	10,50	5622001770193094 4403896520000	55172022040363374403896520000071217301061931 12190020000000000000000000 712173 01/06/19 31/12/19 0000000 002 0000000000
562-007-81075052-71 17.01.20 GRADNJA DOO PRIJEDOR	0,00	9,41	5622001770180251 4402958790002	doprinosis za 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
161-000-01757800-16 17.01.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	9,14	5622001770223426 4404099470001	16100001757800164404099470001071217301121931 121900200000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
199-562-00582045-92 17.01.20 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5	0,00	8,10	5622001770237619 4501883610001	19956200582045924501883610001071217301012031 012007400000000000000000001 712173 01/01/20 31/01/20 0000000 074 0000000001
562-099-81499752-20 17.01.20 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	7,78	5622001770210766/0 4404382970002	FOND SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
552-016-00008117-51 17.01.20 TRGOVINA M MARKET ANKA F.S.P. KOSTKOSTAJNICAD	0,00	7,09	5622001770224646 4500425700003	55201600008117514500425700003071217301071931 12190280000000000000000000 712173 01/07/19 31/12/19 0000000 028 0000000000
562-009-80933226-09 17.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	7,09	5622001770220281/0 4403627110008	11/2019 dom kulture dop za solid plata 712173 01/11/19 30/11/19 0000000 015 0000000000
555-100-00118175-75 17.01.20 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	7,02	5622001770192444 4508055490005	55510000118175754508055490005071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-010-00002342-22 17.01.20 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI	0,00	6,93	5622001770239065 4507307940002	57101000002342224507307940002071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00007458-42 17.01.20 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA	0,00	6,90	5622001770234694/0 4503392970009	doprinosis 712173 17/01/20 17/01/20 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00005420-49 17.01.20 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARAJEVO	0,00	6,77	5622001770224298 4404335620001	57227600005420494404335620001071217317012017 01200880000000000000000000000000 712173 17/01/20 17/01/20 0000000 088 0000000000
554-005-00000630-32 17.01.20 STRJASENOBUDOVAC	0,00	6,52	5622001770193117 4501437590005	55400500000630324501437590005071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
567-241-25000499-27 17.01.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA	0,00	6,36	5622001770192502 4507628400000	56724125000499274507628400000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80005802-33 17.01.20 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA LUKABANJA	0,00	6,20	5622001770216589/0 4401661220006	solidarnost 12/19 712173 17/01/20 17/01/20 0000000 002 0000000000
338-720-22064444-53 17.01.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	6,09	5622001770191377 4201950700092	33872022064444534201950700092071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
567-241-11000467-93 17.01.20 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA	0,00	5,55	5622001770224187 4403653200007	56724111000467934403653200007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
338-720-22064444-53 17.01.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N	0,00	5,54	5622001770191385 4201950700041	33872022064444534201950700041071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000012
562-009-80933226-09 17.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,30	5622001770220922/0 4401783090006	11/2019 obdanske fond solid plata 712173 01/11/19 30/11/19 0000000 015 0000000000
567-483-11000650-05 17.01.20 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,30	5622001770192324 4400512870000	56748311000650054400512870000071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
551-025-00005805-62 17.01.20 PROSVJETA SRPSKO PROSVJETA KULT.DRUSTVO TESLICE	0,00	5,10	5622001770225672 4400098090005	55102500005805624400098090005071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000
567-301-25000260-35 17.01.20 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	5,04	5622001770239159 4509958100005	56730125000260354509958100005071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-241-25001604-10 17.01.20 JELEN PUB BEER TI JA ALISA KURUZOVIC SP BANJA LUKABANJA	0,00	5,02	5622001770239511 4511226230008	56724125001604104511226230008071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
555-100-00467115-79 17.01.20 W AND M DOO BANJA LUKABANJA	0,00	5,00	5622001770209027 4404448660000	55510000467115794404448660000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00467115-79 17.01.20 W AND M DOO BANJA LUKABANJA	0,00	5,00	5622001770208293 4404448660000	55510000467115794404448660000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00467115-79 17.01.20 W AND M DOO BANJA LUKABANJA	0,00	5,00	5622001770208105 4404448660000	55510000467115794404448660000071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
562-099-81204942-04 17.01.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	4,83	5622001770201693/0 4403751550008	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
551-025-00005795-92 17.01.20 OPSTINSKA BORACKA ORGANIZACIJA TESLICKARADJO	0,00	4,77	5622001770224801 4403903080002	55102500005795924403903080002071217301121931 12191030000000000000000000000000 712173 01/12/19 31/12/19 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81549504-94 17.01.20 ORTACKA RADNJA RESTORAN CITY CAFE RESTAURANT	0,00	4,71	5622001770240764/0 14507377990007	UPLATA FOND SOLIDARNOSTI 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-00016839-29 17.01.20 IMD DOO BANJA LUKA SRPSKIH PILOTA 11 78000 BANJA	0,00	4,68	5622001770214315/0 4401937150007	soldiamsost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25005432-63 17.01.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	4,65	5622001770192189 4504428020009	56725325005432634504428020009071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
572-226-00000338-91 17.01.20 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, N4507108580005	0,00	4,63	5622001770239619 4507108580005	57222600000338914507108580005071217301121931 122002700000000000000000 712173 01/12/19 31/12/20 0000000 027 0000000000
562-005-00001716-49 17.01.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	4,60	5622001770178734 4500640930001	Poseban doprinos 712173 01/12/19 31/12/19 0000000 027 0000000000
562-099-81390256-66 17.01.20 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	4,50	5622001770213212 4510246130003	doprinos za solidarnost za 12/19 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81441492-54 17.01.20 DS-AGRO DOO BIJELJINA	0,00	4,49	5622001770183871 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/12/19 31/12/19 0000000 005 0000000000
551-490-22190920-16 17.01.20 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDORS	0,00	4,48	5622001770193395 4508448030006	55149022190920164508448030006071217301111930 111907400000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
571-200-00000455-59 17.01.20 Jestic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	4,48	5622001770224529 4400669690005	57120000000455594400669690005071217301121931 121907400000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 17.01.20 JRT TREZOR BIH PLATE	0,00	4,27	5622001770205107 4200416170006	56201281377238244200416170006071217301121931 1219002000000099999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
551-710-22815803-73 17.01.20 JOSIKA-PROM DOOKARADJORDJEVA BB SIPOVO N	0,00	4,26	5622001770193342 4403004730005	55171022815803734403004730005071217301121931 121910200000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
562-099-81335311-98 17.01.20 BONA FIDES VUKOVIC DARKO SP BANJA LUKA	0,00	4,25	5622001770236459 4509602770006	uplata posebnog doprinosu za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000435-92 17.01.20 PU KLUB ZA DJECU MASLACAK BANJA LUKABANJA LU14403251070000	0,00	3,99	5622001770192237 4403251070000	56724111000435924403251070000071217301061931 121905600000000000000000 712173 01/06/19 31/12/19 0000000 056 0000000000
562-009-00000235-28 17.01.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	3,98	5622001770195923/0 4404084950007	poseban dop solid 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-00014259-09 17.01.20 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 784502562860002	0,00	3,75	5622001770222072/0 4502562860002	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-00000292-53 17.01.20 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008	0,00	3,73	5622001770215189/0 4400126640008	POSEB DOP ZA SOL 712173 01/12/19 31/12/19 0000000 010 0000000000
555-007-00225762-31 17.01.20 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,70	5622001770225447 4507741390002	55500700225762314507741390002071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
140-407-00225539-32 17.01.20 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,64	5622001770222733 4400030020009	14040700225539324400030020009071217301121931 121903800000000000000000 712173 01/12/19 31/12/19 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
747.235,65	0,00	7.246,37		754.482,02

Izvjestaj o promjenama na racunu

Izvod: 10

na dan: 17.01.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514246-25 17.01.20 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	3,53	5622001770225732 4507976780002	55171022514246254507976780002071217301121931 12190530000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-00014068-97 17.01.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B	0,00	3,48	5622001770243222/0 A4502763250008	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
572-296-00003358-17 17.01.20 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	3,41	5622001770224252 4504898410008	57229600003358174504898410008071217301111930 11190110000000000000000000 712173 01/11/19 30/11/19 0000000 011 0000000000
567-343-11000571-21 17.01.20 AKTIV ODG DOO BIJELJINAJEVIKIH BRIGADA BR 244404092110000	0,00	3,41	5622001770192225 244404092110000	56734311000571214404092110000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-041-00023126-68 17.01.20 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	3,39	5622001770238310 4500835270006	55204100023126684500835270006071217301121931 12190150000000000000000000 712173 01/12/19 31/12/19 0000000 015 0000000000
567-241-11000261-32 17.01.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	3,36	5622001770192321 4402785320005	56724111000261324402785320005071217301121931 12190020000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-010-00002614-20 17.01.20 NOVKOVIC-KOMERC PP EKSPORT-IMPORT P.O. NOZICK	0,00	3,29	5622001770209991/0 4401239030008	SOLIDARNOST 712173 17/01/20 17/01/20 0000000 095 0000000000
562-099-81191387-26 17.01.20 PREDSKOLSKA USTANOVA - KLUB ZA DJECU PACIJA SK	0,00	3,27	5622001770197285/0 4403713030009	dop za solid 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81102568-20 17.01.20 ZU DJORDJE SRBAC	0,00	3,19	5622001770232798 4403262190007	uplata sredstava solidarnosti 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-80639710-43 17.01.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB	0,00	3,16	5622001770180789/0 7:4402766020009	SOL 712173 01/01/20 31/01/20 0000000 056 0000000000
562-003-81319371-48 17.01.20 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	3,14	5622001770226889/0 4501138250001	upl solid 712173 17/01/20 17/01/20 0000000 005 0000000000
562-005-00000974-44 17.01.20 KP PROGRES AD DOBOJ	0,00	3,13	5622001770181290 4400006070003	UG.O DJELU 12/19 F.SOLID. BOZIC RADOVAN 712173 17/01/20 17/01/20 0000000 028 0000000000
555-006-00303769-23 17.01.20 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	3,08	5622001770208181 4506933680008	55500600303769234506933680008071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-012-81377238-24 17.01.20 JRT TREZOR BIH PLATE	0,00	2,84	5622001770205106 4200416170006	56201281377238244200416170006071217301121931 1219088000000099999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
567-241-25001471-21 17.01.20 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ	0,00	2,82	5622001770192468 4510911830003	56724125001471214510911830003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81544190-30 17.01.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR	0,00	2,80	5622001770213022/0 4511158560002	DOP SOLID 712173 01/11/19 30/11/19 0000000 074 0000000000
562-099-00019169-23 17.01.20 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	2,73	5622001770201488/0 4505525350001	UPL DOPR ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80014133-66 17.01.20 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,72	5622001770200046 4502523960008	DOP.ZA FOND SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80283232-52 17.01.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,69	5622001770236449/0 R4505966560001	dop. za fond solid. 11/19 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				
562-005-00000974-44 17.01.20 KP PROGRES AD DOBOJ	0,00	2,60	5622001770181292 4400006070003	UGOVOR O DJELU 12/19 F.SOLID. CVIJANOVIC RADENKO 712173 17/01/20 17/01/20 0000000 028 0000000000
562-005-00000014-14 17.01.20 OPSTINSKA ORG.CRVENOG KRSTA PETROVO 75325	0,00	2,51	5622001770227091/0 PETR4400031340007	12/19 712173 17/01/20 17/01/20 0000000 038 0000000000
554-012-00000344-62 17.01.20 TR VERICA Sinisa Cuturic spZvornik	0,00	2,51	5622001770225953 4510821840000	55401200000344624510821840000071217301121931 121911900000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-81535698-46 17.01.20 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	2,50	5622001770228377/3282 NIH4511029910005	DOPRINOSI ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81382165-89 17.01.20 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR	0,00	2,41	5622001770180893/0 4510204050000	doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 053 0000000000
551-490-22067626-37 17.01.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	2,40	5622001770191935 4510558610002	55149022067626374510558610002071217301012031 012001100000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
161-020-00728000-53 17.01.20 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,37	5622001770223458 4402738160008	16102000728000534402738160008071217301121931 121900600000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-010-81010159-21 17.01.20 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	2,35	5622001770188332/0 4508111660008	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
555-001-00072419-89 17.01.20 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	2,32	5622001770224853 4400453330004	55500100072419894400453330004071217301121931 121910900000000000000000 712173 01/12/19 31/12/19 0000000 109 0000000000
555-100-00415014-18 17.01.20 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5622001770193128 4510866600000	55510000415014184510866600000071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
555-100-00415014-18 17.01.20 KAVA TAVA SASA PETKOVIC SP BANJA LUKA	0,00	2,31	5622001770193129 4510866600000	55510000415014184510866600000071217301101931 101900200000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
572-266-00006905-61 17.01.20 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, M	0,00	2,28	5622001770192149 4510494620009	57226600006905614510494620009071217301111930 111900200000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-001-00001928-20 17.01.20 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,26	5622001770208911 4500992610007	55400100001928204500992610007071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-80740754-82 17.01.20 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN D	0,00	2,25	5622001770235187/0 4507098410009	dop solid 712173 01/12/19 31/12/19 0000000 074 9074407491
572-336-00000443-12 17.01.20 VETERINARSKA AMBULANTA ANIMA-MEDIK S.P., SIBO	0,00	2,25	5622001770238878 4504060750001	57233600000443124504060750001071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-008-81300775-10 17.01.20 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	2,25	5622001770214984/0 4509160140008	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 107 0000000000
567-441-25000111-24 17.01.20 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,25	5622001770208830 4507499750007	56744125000111244507499750007071217301121931 121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
572-336-00001789-48 17.01.20 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	2,06	5622001770193563 4510002180009	57233600001789484510002180009071217301111930 111907500000000000000000 712173 01/11/19 30/11/19 0000000 075 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	5622001770179073/0	TAKSA
17.01.20 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO			I4401869560005	712173 01/12/19 31/12/19 0000000 069 0000000000
154-380-20102350-07	0,00	2,00	5622001770190632	15438020102350074509542260003071217301121931
17.01.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			(4509542260003	712173 01/12/19 31/12/19 0000000 119 0000000000
551-790-22212360-51	0,00	1,90	5622001770224717	55179022212360514404193060003071217301121931
17.01.20 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK			4404193060003	712173 01/12/19 31/12/19 0000000 002 0000000000
567-253-25000206-27	0,00	1,81	5622001770239775	56725325000206274505338590007071217301121931
17.01.20 GEOMETAR VL KNEZEVIC MOROSLAV SP LAKTASILAKT			4505338590007	712173 01/12/19 31/12/19 0000000 056 0000000000
562-012-81377238-24	0,00	1,76	5622001770205108	56201281377238244200416170006071217301121931
17.01.20 JRT TREZOR BIH PLATE			4200416170006	712173 01/12/19 31/12/19 0000000 102 9999999999
572-246-00004358-49	0,00	1,74	5622001770209116	57224600004358494403667090000071217301111930
17.01.20 DELTA HOME DOO BIJELJINA, VELIKA OBARSKA BBBIJE			4403667090000	712173 01/11/19 30/11/19 0000000 005 0000000000
554-006-00011257-15	0,00	1,72	5622001770238525	55400600011257154500283300002071217301121931
17.01.20 Trgovradnja MOBIL CITYspMustafaDoboj			4500283300002	712173 01/12/19 31/12/19 0000000 028 0000000000
562-007-00000495-25	0,00	1,71	5622001770237917/0	solidarnost
17.01.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 01/11/19 30/11/19 0000000 009 0000000000
562-099-00007112-13	0,00	1,70	5622001770229347/0	DOP ZA SOLIDARNOST 0.25?
17.01.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH			4401199900004	712173 01/12/19 31/12/19 0000000 067 0000000000
571-010-00002789-39	0,00	1,69	5622001770239097	57101000002789394404482760005071217301121931
17.01.20 PROTON MED DOO BANJA LUKASIME SOLAJE IABANJA			4404482760005	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016870-33	0,00	1,68	5622001770204520/3261	FOND SOLID NA PLATU 12/2019
17.01.20 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC			74 780004504549750004	712173 01/12/19 31/12/19 0000000 002 0000000000
572-226-00003399-26	0,00	1,44	5622001770208738	57222600003399264511077300006071217301121931
17.01.20 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	712173 01/12/19 31/12/19 0000000 027 0000000000
562-007-81223699-39	0,00	1,40	5622001770188975/0	solidarnost
17.01.20 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 17/01/20 17/01/20 0000000 009 0000000000
562-007-80286441-74	0,00	1,40	5622001770195867/0	SOLIDARNOST
17.01.20 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB			79220 NO'4505994180001	712173 01/12/19 31/12/19 0000000 011 0000000000
562-005-00000974-44	0,00	1,38	5622001770181289	UGOVOR O DJELU 12/19 F.SOLID. JOVIC MILAN
17.01.20 KP PROGRES AD DOBOJ			4400006070003	712173 17/01/20 17/01/20 0000000 028 0000000000
562-006-81545647-73	0,00	1,37	5622001770221636/3278	SOLID
17.01.20 MATOVIC DRAGAN MATOVIC S. P. VISEGRAD IVE AN			4511173360001	712173 17/01/20 17/01/20 0000000 113 0000000000
554-006-00011220-29	0,00	1,36	5622001770225261	55400600011220294500262130000071217301121931
17.01.20 FRIZERSKI SALON SARAspSlobodanka DDoboj			4500262130000	712173 01/12/19 31/12/19 0000000 028 0000000000
552-018-00022744-13	0,00	1,36	5622001770193271	55201800022744134506886580008071217301111930
17.01.20 SALONCIC SZR VUJICIC GORJANA S.P.KRALJ PETRA I BB			4506886580008	712173 01/11/19 30/11/19 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-15159995-71 17.01.20 BORAC SZTR S.P.PRELOVO BR 13	0,00	1,36	5622001770208990 4508602300003	55201815159995714508602300003071217301121931 1219113000000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
562-099-80351003-51 17.01.20 VIRTOPROM DOO B LUKA PAVE RADANA 20 78000 BANJ.	0,00	1,35	5622001770214609/0 4402649570006	solidarnost 10 11/19 712173 01/10/19 30/11/19 0000000 002 0000000000
562-005-00000974-44 17.01.20 KP PROGRES AD DOBOJ	0,00	1,33	5622001770181287 4400006070003	UGOVOR O DJELU 12/19 F.SOLID. GOLIC JOVICA 712173 17/01/20 17/01/20 0000000 028 0000000000
562-012-81377238-24 17.01.20 JRT TREZOR BIH PLATE	0,00	1,29	5622001770205110 4200416170006	56201281377238244200416170006071217301121931 121908800000009999999999999999999999 712173 01/12/19 31/12/19 0000000 088 9999999999
562-006-00001330-91 17.01.20 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,28	5622001770203295/3259 4501536570008	solid 712173 17/01/20 17/01/20 0000000 113 0000000000
562-009-00000781-39 17.01.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,28	5622001770242173/0 4500741020006	FON SOLID 12/19 712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-00001549-65 17.01.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,27	5622001770241109/0 4500310470004	solid 712173 01/12/19 31/12/19 0000000 028 0000000000
567-541-25000308-62 17.01.20 OPTICARSKA RADNJA NEOPTIKA SANJA DERONJIC SP	0,00	1,25	5622001770224247 4511242430009	56754125000308624511242430009071217301121931 1219028000000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
552-000-16759163-02 17.01.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I	0,00	1,25	5622001770191894 44404014400000	55200016759163024404014400000071217301121931 1219056000000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-00000076-72 17.01.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	1,25	5622001770198589 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/12 2019 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25000351-77 17.01.20 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	1,24	5622001770224231 4510168660009	56725325000351774510168660009071217317012017 0120056000000000000000000000000000 712173 17/01/20 17/01/20 0000000 056 0000000000
338-410-22003951-06 17.01.20 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.	0,00	1,22	5622001770237134 4506329200006	33841022003951064506329200006071217301121931 1219074000000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000001
562-010-81324126-87 17.01.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	1,21	5622001770218276/0 4401047630001	SOLIDARNOST 712173 01/11/19 30/11/19 0000000 008 0000000000
562-099-80240541-85 17.01.20 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,17	5622001770220482/0 4505563520000	fond solidarnosti 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001461-51 17.01.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	1,17	5622001770224243 4510898710001	56724125001461514510898710001071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-006-00012143-73 17.01.20 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,17	5622001770207756 4508462960008	55400600012143734508462960008071217301121931 1219028000000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
554-006-00012439-58 17.01.20 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,16	5622001770238571 4510440880005	55400600012439584510440880005071217301121931 1219028000000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-25000589-48 17.01.20 LOKNICA SLAVISIA MAJKIC SP BANJA LUKABANJA LUKA	0,00	1,15	5622001770238867 4509150000003	56724125000589484509150000003071217301121931 1219002000000000000000000000000000 712173 01/12/19 31/12/19 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				
338-410-22004031-57 17.01.20 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR	0,00	1,14	5622001770237133 4506360890002	33841022004031574506360890002071217301121931 121907400000009074068009 712173 01/12/19 31/12/19 0000000 074 9074068009
555-100-00265443-09 17.01.20 DZUMBUS SP BANJA LUKA	0,00	1,13	5622001770209024 4509849580005	55510000265443094509849580005071217317012017 01200020000000000000000000000000 712173 17/01/20 17/01/20 0000000 002 0000000000
562-009-00002024-93 17.01.20 ANDJELA TR PARFIMERIJA DRAGIC SVETLANA S.P. ZVČ	0,00	1,13	5622001770233046/0 4500786710003	solidarnost 712173 01/12/19 31/12/19 0000000 119 0000000000
567-321-25000461-04 17.01.20 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	1,13	5622001770239678 4510800500004	56732125000461044510800500004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
567-241-25001327-65 17.01.20 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA	0,00	1,13	5622001770238815 4510595060004	56724125001327654510595060004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-001-00000745-54 17.01.20 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	1,13	5622001770213439/0 4504383920003	sred. solidarnosti 712173 01/12/19 31/12/19 0000000 094 0000000000
306-000-29439826-59 17.01.20 JURKIC LJEVAONICA UMJETNINA DOODONJA TRAMOSL	0,00	1,13	5622001770206117 4404314620001	30600029439826594404314620001071217301121931 12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000012
551-460-22140222-29 17.01.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,13	5622001770208469 4507961910007	55146022140222294507961910007071217301121931 12190270000000000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
554-001-00003475-35 17.01.20 Trend Line trBijeljina	0,00	1,13	5622001770225178 4506130890003	55400100003475354506130890003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00003856-56 17.01.20 Dara zr frizerski i kozmetstudioBijeljina	0,00	1,13	5622001770224664 4506990050002	55400100003856564506990050002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-81442632-29 17.01.20 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,13	5622001770232058/0 4404252410005	UPLATA DOPRINOSA ZA SOLIDARNOST XII 2019 712173 01/12/19 31/12/19 0000000 059 0000000000
555-300-00288693-96 17.01.20 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,13	5622001770208204 4509974990002	55530000288693964509974990002071217301121931 12191380000000000000000000000000 712173 01/12/19 31/12/19 0000000 138 0000000000
562-008-81054533-81 17.01.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,13	5622001770215461/0 4403417140001	SOLIDAR 712173 01/12/19 31/12/19 0000000 107 0000000000
562-008-00001313-44 17.01.20 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,12	5622001770220409/0 4504329710001	SRED SOLID 11/19 712173 01/11/19 30/11/19 0000000 107 0000000000
571-010-00002789-39 17.01.20 PROTON MED DOO BANJA LUKASIME SOLAJE IABANJA	0,00	1,12	5622001770239655 4404482760005	57101000002789394404482760005071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
554-013-00000038-58 17.01.20 Dunja vl sp Nemanja VujadinIlidza	0,00	1,12	5622001770192774 4507531820004	55401300000038584507531820004071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-003-81567688-57 17.01.20 DULE TAKSI DUSKO ERIC S.P.KOZLUK KOZLUK ISPRED	0,00	0,99	5622001770204384/0 4511276840001	DOP SOLID 712173 17/01/20 17/01/20 0000000 119 0000000000
562-005-00000974-44 17.01.20 KP PROGRES AD DOBOJ	0,00	0,88	5622001770191498 4400006070003	ug.o djelu 12/19 F.SOLID. DAVIDOVIC ZORAN 712173 17/01/20 17/01/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.01.2020

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				
562-099-81550501-63	0,00	0,63	5622001770219293/0	SOLIDRANOST
17.01.20 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S 4511179640006				712173 17/01/20 17/01/20 0000000 095 0000000000
567-321-25000460-07	0,00	0,56	5622001770238795	56732125000460074510804590008071217301121931
17.01.20 KOD LJUBE KAFE BAR LJUBICA ERAK SP GRADISKAGRA 4510804590008				12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
572-266-00002672-53	0,00	0,56	5622001770238645	57226600002672534509141510007071217301101931
17.01.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed.4509141510007				10190740000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000000
562-012-81377238-24	0,00	0,43	5622001770205105	56201281377238244200416170006071217301121931
17.01.20 JRT TREZOR BIH PLATE			4200416170006	1219094000000099999999999 712173 01/12/19 31/12/19 0000000 094 9999999999
555-100-00446947-55	0,00	0,30	5622001770192584	55510000446947554511094900009071217301121931
17.01.20 PLAY ON SINISA MIHAJLOVIC SP BANJA LUKA			4511094900009	12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-81219115-64	0,00	0,28	5622001770234848/0	solidarnost
17.01.20 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 54509230960008				712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24	0,00	0,21	5622001770205111	56201281377238244200416170006071217301121931
17.01.20 JRT TREZOR BIH PLATE			4200416170006	1219089000000099999999999 712173 01/12/19 31/12/19 0000000 089 9999999999
562-012-81377238-24	0,00	0,11	5622001770205109	56201281377238244200416170006071217301121931
17.01.20 JRT TREZOR BIH PLATE			4200416170006	1219023000000099999999999 712173 01/12/19 31/12/19 0000000 023 9999999999
562-005-00004741-92	0,00	0,08	5622001770234521/0	DOPRINOSI SRED SOLI 12/2019
17.01.20 STRAMEX DOPET DOO PETROVO SOCKOVAC 74317 PETR4400117220004				712173 01/12/19 31/12/19 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
747.235,65	0,00	7.246,37	754.482,02	

NAPOMENA:

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

IZVOD: 10

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.01.2020 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
4.311.317,41 KM	0,00 KM	1.400,38 KM	4.312.717,79 KM	0	22

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	4.312.717,79 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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 17.01.2020	0,00	451,41	43	[N:4401369910000 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:107 B:0000000]	0000000000	87000010440703 (2) Centrala
2	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 17.01.2020	0,00	178,64	43	[N:4401198330000 VU:0 VP:787311 PO:011219 PD:311219 O:067 B:0000000]	0000000000	87000010441178 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 17.01.2020	0,00	165,67	35	[N:4401337800008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:102 B:0000000] Po	9087000684	17700111119001 (2) Agencija Šipovo
4	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 17.01.2020	0,00	142,96	999	[N:4400855560006 VU:0 VP:712173 PO:011219 PD:310120 O:002 B:0000000]	0000000000	87000010439961 (2) Centrala
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BANJ 17.01.2020	0,00	92,22	43	[N:4402099210007 VU:0 VP:712173 PO:011219 PD:311219 O:053 B:0000000]	0000000000	87000010441564 (2) Centrala
6	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 17.01.2020	0,00	91,30	0	[N:4402828580006 VU:0 VP:712173 PO:011219 PD:311219 O:099 B:0000000]	0000000000	87000010439881 (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 poslovnica bankama.

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	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 17.01.2020	0,00	87,62	999	[N:4402108570003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010439981 (2) Centrala
8	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 17.01.2020	0,00	71,05	0	[N:4400847540004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	259518 0000000000	87000010439939 (2) Centrala
9	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 17.01.2020	0,00	45,43	999	[N:4402681540003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] DO		87000010439708 (2) Centrala
10	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	Komercijalna banka ad 17.01.2020	0,00	18,93	999	[N:4403381950001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] DO	0000000000	87000010437785 (2) Centrala
11	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJA 17.01.2020	0,00	16,55	999	[N:4400602350005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010438571 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 17.01.2020	0,00	12,34	43	[N:4401369910000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010440701 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 17.01.2020	0,00	10,87	43	[N:4401369910000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010440702 (2) Centrala
14	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 17.01.2020	0,00	2,90	999	[N:4508154390004 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010442574 (2) Centrala
15	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BANJ 17.01.2020	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:011019 PD:311019 O:107 B:0000000]	0000000000	87000010441487 (2) Centrala
16	ZA DLAKU KNEŽEVIĆ VERA S.P. BANJA LUKA, GUNDULIĆEVA 102, BAN 57101000000242564	Komercijalna banka ad 17.01.2020	0,00	2,53	35	[N:4509729680006 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] Po	0000000000	11602063909001 (2) Agencija Centar
17	AUTO M&V DOO, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000262741	MF banka a.d. Banja L 17.01.2020	0,00	2,28	43	[N:4404383860006 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010442683 (2) Centrala
18	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 17.01.2020	0,00	1,25	0	[N:4404040150003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	7301836 0000000000	87000010439985 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinje, TREBINJE 5710800000011087	Komercijalna banka ad 17.01.2020	0,00	1,20	35	[N:4505298940000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80411118286001 (2) Filijala Trebinje
20	IGRAONICA ZA DJECU MRVICA TIJANA LUCIC SP PALE JOVANA CVIJIC 5620128155302455	NLB BANKA A.D. BANJ 17.01.2020	0,00	1,12	43	[N:4511192230003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010441254 (2) Centrala
21	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 17.01.2020	0,00	0,88	43	[N:4506773110005 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010440031 (2) Centrala
22	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 17.01.2020	0,00	0,60	43	[N:4506773110005 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010440012 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	1.400,38
--------------------	------	----------

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.