

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,355,952.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5554000045219472 176656858 - 5554000045219472;4404492990009;712173;011019;310320;001;0000000;0000000000 /	SOLIGNA D O O MILIĆI	0.00	1,179.08
	DOP.ZA FOND SOLIDARNOSTI ZA PET MESECI-10/19,12/19,1-			
2	5674411100004983 176648968 - 5674411100004983;4403606970007;712173;010119;310320;107;0000000;0000000000 /	AGROFIN DOO TREBINJE	0.00	326.64
	Budzetsko placanje			
3	5553000032802261 176665827 - 5553000032802261;4400632340004;712173;010520;310520;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	264.00
	24-01-2018 FOND SOLIDARNOSTI PLATA 2/20			
4	5550480000284398 176655012 - 5550480000284398;4400705160000;712173;010420;300420;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	260.49
	DOPRINOSI ZA FOND SOLIDARNOSTI			
5	5550080050156386 176672368 - 5550080050156386;4403229060009;712173;010420;300420;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	146.56
	14-05-2020 FOND SOLIDARNOSTI 04/2020			
6	5510300001228762 176649288 - 5510300001228762;4401341310007;712173;010320;310320;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	125.54
	Budzetsko placanje			
7	5620128136865180 176674744 - 5620128136865180;4400016620001;712173;010420;300420;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	73.59
	Budzetsko placanje			
8	5620060000033181 176661960 - 5620060000033181;4400494100005;712173;140520;140520;113;0000000;0000000000 /	OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD	0.00	55.77
	Budzetsko placanje			
9	1414555320012274 176662169 - 1414555320012274;4403180380002;712173;010220;290220;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA	0.00	41.98
	Budzetsko placanje			
10	5553000039186122 176680802 - 5553000039186122;4404325820002;712173;010120;310120;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	40.39
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNIOST			
11	5511011125277288 176689965 - 5511011125277288;4401165240005;712173;010520;310520;056;0000000;0000000000 /	KORS DOO	0.00	34.06
	Budzetsko placanje			
12	5553000004854718 176655430 - 5553000004854718;4403494560005;712173;010520;310520;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	30.48
	23-07-2018 PLATA ZA APRIL 20			
13	5620990000645544 176690159 - 5620990000645544;4401156840008;712173;010420;300420;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	28.47
	Budzetsko placanje			
14	5540130000008223 176648898 - 5540130000008223;4402971380000;712173;010120;300620;088;0000000;0000000000 /	LI SUN doo	0.00	22.75
	Budzetsko placanje			
15	5520150001820406 176648745 - 5520150001820406;4401143350001;712173;010520;310520;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	14.13
	Budzetsko placanje			
16	5722960000328542 176661115 - 5722960000328542;4505954120006;712173;010220;290220;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	13.10
	Budzetsko placanje			
17	5722960000328542 176661114 - 5722960000328542;4505954120006;712173;010320;310320;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	12.35
	Budzetsko placanje			
18	5550060030347629 176644393 - 5550060030347629;4402800650009;712173;010420;300420;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	12.32
	FON SOLIDARNOSTI 04/20			
19	5550020015911024 176645588 - 5550020015911024;4401813000007;712173;010120;310120;078;0000000;0000000000 /	"TRANSKOP"DOO ROGATICA	0.00	11.75
	UPLATA ZA SOLIDARNOST			
20	5520040001350689 176689694 - 5520040001350689;4400510400006;712173;010320;310320;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	9.95
	Budzetsko placanje			
21	5722860000053940 176675364 - 5722860000053940;4400234370009;712173;010420;300420;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.15
	Budzetsko placanje			
22	5550000014070547 176602008 - 5550000014070547;4403750230000;712173;010420;300420;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	8.68
	99 Fond solidarnosti 04/20			
23	5552000047140463 176660200 - 5552000047140463;4510668550005;712173;010420;300420;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	7.77
	UPL.DOPRINOSA ZA SOLIDARNOST0,25% NA NETO ZA 04/20			
24	5551000018840957 176672213 - 5551000018840957;4402879650009;712173;010420;300420;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.41
	DOPRI ZA SOLIDA. 04/20			

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2020



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

5,355,952.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000015389503 176656166 - 5551000015389503;4403722610000;712173;010420;300420;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO DOP SOL 4/20	0.00	6.50
26	5514802203869714 176674758 - 5514802203869714;4500968580008;712173;010120;310120;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI Budžetsko plaćanje	0.00	6.00
27	5673211100010184 176675527 - 5673211100010184;4403168330008;712173;010320;310320;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.74
28	5673211100010184 176674531 - 5673211100010184;4403168330008;712173;010420;300420;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.20
29	5550070021039169 176652830 - 5550070021039169;4400745200004;712173;010320;310320;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI 03/2020	0.00	4.20
30	5540010000509234 176676016 - 5540010000509234;4509692070008;712173;010120;300620;005;0000000;0000000000 /	NACA TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	3.90
31	5673021100001997 176661100 - 5673021100001997;4403128540000;712173;010420;300420;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	3.44
32	5675611100002789 176690987 - 5675611100002789;4403923860004;712173;010420;300420;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC Budžetsko plaćanje	0.00	3.30
33	5710900000018551 176649051 - 5710900000018551;4510567280007;712173;010320;310320;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.97
34	5710900000018551 176649178 - 5710900000018551;4510567280007;712173;010420;300420;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	2.72
35	5550000023686060 176646729 - 5550000023686060;4403936680005;712173;010420;300420;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJE LJINA 14-05-2020 FOND SOLIDARNOSTI	0.00	2.61
36	5672412500158470 176648453 - 5672412500158470;4511195680000;712173;010420;300420;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.50
37	5550070000725041 176658072 - 5550070000725041;4400867810008;712173;010520;310520;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA FOND SOLIDARNOSTI NA PLATU V/20	0.00	2.50
38	5559000034294015 176670290 - 5559000034294015;4404199770002;712173;010420;300420;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRIN SOLIDARN	0.00	2.50
39	5673431100066821 176674667 - 5673431100066821;4404404450008;712173;010120;300420;005;0000000;0000000000 /	VARDA DOO BIJE LJINA Budžetsko plaćanje	0.00	2.00
40	5540120080003202 176648897 - 5540120080003202;4506719410001;712173;010420;300420;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	1.96
41	1610450069340002 176649785 - 1610450069340002;4403565250002;712173;010320;310320;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI Budžetsko plaćanje	0.00	1.61
42	5540210000000556 176676441 - 5540210000000556;4511274470002;712173;010320;310320;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.43
43	1610850010190061 176661563 - 1610850010190061;4507054980002;712173;010320;310320;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.37
44	1610850010190061 176661803 - 1610850010190061;4507054980002;712173;010420;300420;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.37
45	5551000012194614 176656299 - 5551000012194614;4403705440001;712173;010420;300420;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA UPL DOP SOLID	0.00	1.35
46	5540010000403504 176676023 - 5540010000403504;4403043710003;712173;010220;290220;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.35
47	5550060001112023 176680279 - 5550060001112023;4500791710003;712173;010420;300420;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST FOND	0.00	1.32
48	5553000029774794 176673825 - 5553000029774794;4510082780001;712173;140520;140520;028;0000000;0000000000 /	VODOINSTALACIJE MIJIĆ DRAGAN MIJIĆ SP DOBOJ PLAĆANJE	0.00	1.31

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RAČUNU

14.05.2020



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 5,355,952.31

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090026547604 176668839 - 5550090026547604;4506021920008;712173;010320;310320;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.30
	TEKUĆI GARNT			
50	5673022500006198 176674530 - 5673022500006198;4502085160001;712173;010420;300420;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
	Budzetsko placanje			
51	5540040030002131 176676569 - 5540040030002131;4503578300003;712173;010320;310320;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.30
	Budzetsko placanje			
52	5620128023530089 176661286 - 5620128023530089;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
	Budzetsko placanje			
53	5620128023530089 176662185 - 5620128023530089;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
	Budzetsko placanje			
54	5520001700047865 176662314 - 5520001700047865;4510024820001;712173;010420;300420;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.30
	Budzetsko placanje			
55	5520411767547865 176675598 - 5520411767547865;2405986183938;712173;010420;300420;094;0000000;9081001472 /	ALEKSANDAR MLAĐENović	0.00	0.95
	Budzetsko placanje			
56	5520411767547865 176675596 - 5520411767547865;2405986183938;712173;010320;310320;094;0000000;9081001472 /	ALEKSANDAR MLAĐENović	0.00	0.95
	Budzetsko placanje			
57	5558000044504964 176658281 - 5558000044504964;4511070390000;712173;010420;300420;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	0.65
	DOPRINOS ZA SOLIDARNOST			

UKUPAN PROMET 0.00 2,815.91

NOVO STANJE 5,358,768.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,358,768.22

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 predocenim 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				
562-100-8000005-61 14.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	917,29	5622013577746077 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/05/20 14/05/20 0000000 002 0000000000
562-099-81280816-41 14.05.20 TRIZMA GS DOO BANJA LUKA	0,00	688,92	5622013577753548 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22210932-67 14.05.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.4404082660001	0,00	674,13	5622013577744484 4404082660001	55179022210932674404082660001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-162-11000431-95 14.05.20 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK4401179620005	0,00	644,94	5622013577757976 4401179620005	56716211000431954401179620005071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
567-162-11000431-95 14.05.20 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK4401179620005	0,00	641,02	5622013577758746 4401179620005	56716211000431954401179620005071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
552-038-00026827-73 14.05.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	292,94	5622013577757755 4401128550002	55203800026827734401128550002071217301042030 04200530000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
552-006-00001303-31 14.05.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	272,59	5622013577757397 4401403010005	55200600001303314401403010005071217301042030 04200690000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
562-099-00000927-41 14.05.20 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3(4400919550000	0,00	229,54	5622013577727640 4400919550000	DOPRINOSI ZA SOLIDARNOST 712173 01/01/20 30/04/20 0000000 002 0000000000
161-045-00673100-83 14.05.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	209,74	5622013577755613 4402070310002	16104500673100834402070310002071217301052031 05200560000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-000-00003359-74 14.05.20 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	190,26	5622013577732404 4400887090001	55200000003359744400887090001071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001356-15 14.05.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	189,50	5622013577762753/0 4400809290002	pos dop za solid po osn neto plate za zaposl lica u rs 04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
161-045-00674100-90 14.05.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 (4272131970107	0,00	180,66	5622013577743246 4272131970107	16104500674100904272131970107071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00003714-69 14.05.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	141,77	5622013577735618 744400143650009	FOND ZA LIJECENJE DJECE 04/2020 712173 01/04/20 30/04/20 0000000 027 0000000000
562-001-00000114-07 14.05.20 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400646560007	0,00	136,88	5622013577735511/0 4400646560007	4/20 LD OU PLATA 712173 01/04/20 30/04/20 0000000 041 0000000000
551-790-22221261-23 14.05.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	136,29	5622013577732248 4402202670003	55179022221261234402202670003071217301042030 04200050000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-003-81343718-48 14.05.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	129,06	5622013577756871/0 7634404066970009	sredstva solid 712173 14/05/20 14/05/20 0000000 005 0000000000
161-045-00166200-17 14.05.20 AGROFLORA DOO KOZARSKA DUBICAPRVOMAJSKA 2574400740580003	0,00	118,80	5622013577765642 74400740580003	16104500166200174400740580003071217301042030 04200070000000000000000000 712173 01/04/20 30/04/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016629-77	0,00	93,57	5622013577762430/0	SOLIDARNOST 02/20
14.05.20 BOND DOO BANJA LUKA STEVANA MARKOVICA		16 780	4401709360000	712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00016755-87	0,00	86,15	5622013577738845/0	FOND SOLIDARNOST 04/20
14.05.20 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU		4402092710004		712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-82000024-36	0,00	80,90	5622013577744706	56724182000024364400773160000071217301032031
14.05.20 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		03201350000000000000000000000000 712173 01/03/20 31/03/20 0000000 135 0000000000
562-099-81369377-41	0,00	79,57	5622013577755573/0	DOPRINOS
14.05.20 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB		74270	4404117040001	712173 01/04/20 30/04/20 0000000 103 0000000000
562-099-00017950-91	0,00	75,17	5622013577762171/0	UPLATA DOPRINOSA PO OBRCUNU LDA ZA SOL
14.05.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB		70	4401767720008	712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-00003023-53	0,00	49,08	5622013577755013/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/20
14.05.20 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM		4400540220002		712173 01/04/20 30/04/20 0000000 088 0000000000
552-038-00026827-73	0,00	48,50	5622013577757735	55203800026827734401119300001071217301042030
14.05.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001		04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
551-790-22220805-33	0,00	44,36	5622013577744968	55179022220805334402202670003071217301042030
14.05.20 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE		4402202670003		04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
338-730-22053123-61	0,00	39,65	5622013577742696	33873022053123614202503050010071217301042030
14.05.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.		4202503050010		04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
161-045-00172500-32	0,00	38,95	5622013577730861	16104500172500324401714950001071217301042030
14.05.20 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF		4401714950001		04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11000350-97	0,00	38,50	5622013577758638	56735311000350974401237760009071217301032031
14.05.20 OGIMIL DOOLAKTASILAKTASI		4401237760009		03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-80980441-36	0,00	37,88	5622013577762926/0	DOP SOLID
14.05.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.		4403304960002		712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-80937868-06	0,00	37,63	5622013577734011	UPLATA ZA FOND SOLIDARNOSTI ZA 04/20
14.05.20 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,		7814401754660006		712173 01/04/20 30/04/20 0000000 002 0000000000
567-463-11000046-81	0,00	37,09	5622013577733224	56746311000046814401222650002071217301042030
14.05.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002		04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
552-006-00001303-31	0,00	37,02	5622013577757399	55200600001303314401403010005071217301032031
14.05.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:		4401403010005		03200690000000000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000
161-000-02331300-05	0,00	36,08	5622013577743348	16100002331300054200223020031071217301042030
14.05.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031				04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22209025-65	0,00	34,73	5622013577744829	55179022209025654403932690006071217301042030
14.05.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV		4403932690006		04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-241-11000655-14	0,00	33,36	5622013577733073	56724111000655144403546970002071217301042030
14.05.20 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.		S.4403546970002		04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73	0,00	31,95	5622013577757474	55203800026827734401122860000071217301042030 04200530000000000000000000
14.05.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/04/20 30/04/20 0000000 053 0000000000
554-007-00011242-11	0,00	31,30	5622013577744383	55400700011242114400179500003071217301042030 04200270000000000000000000
14.05.20 METALPROM NB dooDerventaD KALENDEROVCI 12 DERVI			4400179500003	712173 01/04/20 30/04/20 0000000 027 0000000000
194-106-67162001-17	0,00	30,41	5622013577743502	19410667162001174403424350003071217301032031 03200020000000000000000000
14.05.20 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.			4403424350003	712173 01/03/20 31/03/20 0000000 002 0000000000
161-045-00537700-47	0,00	28,73	5622013577743249	16104500537700474402692230006071217301042030 04200020000000000000000000
14.05.20 KONSING BS DOO BANJA LUKAVASE PELAGICA 1078000			4402692230006	712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22033102-92	0,00	28,06	5622013577758085	55172022033102924403589510005071217301042030 04200020000000000000000000
14.05.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI			4403589510005	712173 01/04/20 30/04/20 0000000 002 0000000000
552-006-00001303-31	0,00	26,56	5622013577765841	55200600001303314401398260006071217301042030 04200690000000000000000000
14.05.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401398260006	712173 01/04/20 30/04/20 0000000 069 0000000000
555-006-00005511-69	0,00	23,65	5622013577758036	55500600005511694400277340006071217301032031 032011600000009100000950
14.05.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	712173 01/03/20 31/03/20 0000000 116 9100000950
567-162-11000176-84	0,00	23,31	5622013577758545	56716211000176844400970230001071217314052014 05200020000000000000000000
14.05.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 AF			4400970230001	712173 14/05/20 14/05/20 0000000 002 0000000000
551-307-11307842-63	0,00	22,70	5622013577732551	55130711307842634402981930008071217301042030 04200050000000000000000000
14.05.20 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N			4402981930008	712173 01/04/20 30/04/20 0000000 005 0000000000
551-019-00001177-78	0,00	22,10	5622013577757919	55101900001177784401317950003071217301042030 04201020000000000000000000
14.05.20 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	712173 01/04/20 30/04/20 0000000 102 0000000000
161-045-00286600-45	0,00	21,61	5622013577765734	16104500286600454401126260007071217301042030 04200530000000000000000000
14.05.20 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR			4401126260007	712173 01/04/20 30/04/20 0000000 053 0000000000
567-241-11000619-25	0,00	20,89	5622013577733267	56724111000619254400975110004071217301042030 04200020000000000000000000
14.05.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	712173 01/04/20 30/04/20 0000000 002 0000000000
562-008-00000028-19	0,00	20,79	5622013577751406/0	03/20 turisticka
14.05.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:			4403332580002	712173 01/03/20 31/03/20 0000000 006 0000000000
154-921-20079610-08	0,00	19,93	5622013577730669	15492120079610084404076850001071217301052031 05200050000000000000000000
14.05.20 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'			4404076850001	712173 01/05/20 31/05/20 0000000 005 0000000000
572-266-00006958-96	0,00	19,90	5622013577758228	5722660000695896450785246000071217301022029 02200740000000000000000000
14.05.20 UGOSTITELJSKA RADNJA COSTA SP RODIC ALEKSANDA			4507852460000	712173 01/02/20 29/02/20 0000000 074 0000000000
562-005-81350347-45	0,00	18,50	5622013577736820	DOPRINOS ZA SOLIDARNOST
14.05.20 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN'			4510022450002	712173 01/04/20 30/04/20 0000000 027 0000000000
338-350-22571358-68	0,00	18,30	5622013577755656	33835022571358684403429150002071217301032030 04200020000000000000000000
14.05.20 DMN GELATO D.O.O. BANJA LUKAKNJAZA MILOSA 130 F			4403429150002	712173 01/03/20 30/04/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 100

na dan: 14.05.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-001-00002630-25	0,00	16,90	5622013577757294/0	dopr ta fond za lijec dj u inostranstvu 4/20
14.05.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC			4501750060009	712173 14/05/20 14/05/20 0000000 078 0000000000
567-353-11001052-28	0,00	14,77	5622013577758118	56735311001052284401248700008071217301022028
14.05.20 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	02200950000000000000000000000000 712173 01/02/20 28/02/20 0000000 095 0000000000
562-005-81566731-17	0,00	14,49	5622013577760744/0	solidarnost za 04/2020
14.05.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC4404534660004				712173 01/04/20 30/04/20 0000000 038 0000000000
572-276-00005818-19	0,00	13,80	5622013577733427	57227600005818194404381650004071217301042030
14.05.20 PREMIUM GENETICS DOOCARA DUSANA 54 I.N SARAJEV			4404381650004	04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-011-80583134-65	0,00	13,74	5622013577745338/0	fond solidarnoasti
14.05.20 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/04/20 30/04/20 0000000 064 0000000000
551-790-22210898-72	0,00	13,24	5622013577766771	55179022210898724404093510001071217301042030
14.05.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO			4404093510001	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-038-00026827-73	0,00	13,00	5622013577757768	55203800026827734401119300001071217301042030
14.05.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-008-00000934-17	0,00	12,94	5622013577731461/0	dopr.
14.05.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/04/20 30/04/20 0000000 006 0000000000
567-363-11000621-55	0,00	12,78	5622013577758035	56736311000621554400699840001071217301042030
14.05.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	042007400000009074025447 712173 01/04/20 30/04/20 0000000 074 9074025447
567-343-11000405-34	0,00	11,21	5622013577766197	56734311000405344400397320009071217301052031
14.05.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
572-286-00000738-25	0,00	11,07	5622013577766143	57228600000738254500798210006071217301032031
14.05.20 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET			4500798210006	03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
161-045-00152700-68	0,00	10,92	5622013577755711	16104500152700684401936180000071217301042030
14.05.20 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO			4401936180000	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-241-11000849-14	0,00	10,83	5622013577733262	56724111000849144404018140002071217301042030
14.05.20 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LU			4404018140002	04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-373-11000025-92	0,00	10,72	5622013577733348	56737311000025924403812360002071217301042030
14.05.20 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	04200110000000000000000000000000 712173 01/04/20 30/04/20 0000000 011 0000000000
562-003-81213301-98	0,00	10,62	5622013577745819	solidarnost zaposlenih za 03/2020
14.05.20 DOBRO-KOMERC DOO BIJELJINA			4400374540001	712173 01/03/20 31/03/20 0000000 005 0000032020
338-410-22001481-44	0,00	10,58	5622013577742906	33841022001481444400769050003071217301012031
14.05.20 SB COMMERCE EXPORT DOO KRUPA NA UNIDONJI DUB			4400769050003	01200090000000000000000000000000 712173 01/01/20 31/01/20 0000000 009 0000000000
562-007-81418962-33	0,00	10,54	5622013577749521/0	UPL DOPR Z ASOLID 3/20
14.05.20 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/03/20 31/03/20 0000000 135 0000000000
161-045-00602100-71	0,00	10,37	5622013577730521	16104500602100714403243300004071217301032031
14.05.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P			4403243300004	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-014-00008297-12 14.05.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK\4401202460002	0,00	10,10	5622013577732795	55101400008297124401202460002071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
555-007-00225646-88 14.05.20 INVENT VELIC MAIDA SP MLADENA STOJANOVICA 33 B.4507607820009	0,00	8,47	5622013577732712	55500700225646884507607820009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-82000024-36 14.05.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,03	5622013577744705 4400773160000	56724182000024364400773160000071217301032031 03201350000000000000000000000000 712173 01/03/20 31/03/20 0000000 135 0000000000
552-014-00011654-14 14.05.20 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	8,02	5622013577766750	55201400011654144401085210008071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-651-11000033-26 14.05.20 TIM TRADE DOO MODRICAMODRICAMODRICA	0,00	7,99	5622013577744611 4403608590007	56765111000033264403608590007071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-651-11000033-26 14.05.20 TIM TRADE DOO MODRICAMODRICAMODRICA	0,00	7,99	5622013577744719 4403608590007	56765111000033264403608590007071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
567-321-11000175-56 14.05.20 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	7,90	5622013577758390	56732111000175564404091570007071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
551-720-22028653-53 14.05.20 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	7,89	5622013577757650	55172022028653534401552790005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
154-360-20026106-23 14.05.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, 4404049290002	0,00	7,80	5622013577756028	15436020026106234404049290002071217301042030 04200660000000000000000000000000 712173 01/04/20 30/04/20 0000000 066 0000000000
161-000-01462400-24 14.05.20 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478 4403952370008	0,00	7,46	5622013577743291	16100001462400244403952370008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00002554-10 14.05.20 DEMIT DOO LAKTASI KOVILJKE PRNJE 4,JAKUPOVCI 7824401608410006	0,00	6,82	5622013577740301/0	POSEBAN DOPR ZA SOLID NA NETO PLATU 712173 01/03/20 31/03/20 0000000 056 0000000000
161-000-02156200-50 14.05.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI4501708370006	0,00	6,30	5622013577755696	16100002156200504501708370006071217301022030 04200890000000000000000000000000 712173 01/02/20 30/04/20 0000000 089 0000000000
562-099-00000905-10 14.05.20 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA	0,00	5,98	5622013577739999 4503833690007	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-00001554-03 14.05.20 M'G - SELAK MILAN SP ,B.LUKA	0,00	5,79	5622013577728679 4502431330008	solidarnost za mart 2020 712173 01/03/20 31/03/20 0000000 002 0000000000
571-020-00000957-98 14.05.20 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI 4404324340007	0,00	5,75	5622013577744543	57102000000957984404324340007071217301052030 05200560000000000000000000000000 712173 01/05/20 30/05/20 0000000 056 0000000000
562-007-00000011-22 14.05.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	5,74	5622013577751035/0	UPL DOP ZA SOLID APRIL 712173 01/04/20 30/04/20 0000000 074 9074070492
567-162-25001154-90 14.05.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009	0,00	5,57	5622013577766127	56716225001154904502655010009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000136-35	0,00	5,51	5622013577733864/0	UPLATA ZA 04/2020
14.05.20 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/04/20 30/04/20 0000000 074 0000000000
567-321-11000128-03	0,00	5,40	5622013577766040	56732111000128034403926700008071217301042030
14.05.20 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-353-25000068-03	0,00	5,35	5622013577732946	56735325000068034503334930005071217301032031
14.05.20 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC			4503334930005	03200950000000000000000000000000 712173 01/03/20 31/03/20 0000000 095 0000000000
562-005-81064212-97	0,00	5,24	5622013577764071/0	sol fond
14.05.20 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V			4508320820004	712173 01/04/20 30/04/20 0000000 027 0000000000
562-099-80946782-36	0,00	5,14	5622013577749418	UPL.ZA FOND SOLIDARNOSTI
14.05.20 DR SAJINOVIC ZU B. LUKA			4403226710002	712173 01/04/20 30/04/20 0000000 002 0000000000
161-000-01663800-37	0,00	5,00	5622013577743225	16100001663800374404075610007071217301042030
14.05.20 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK			4404075610007	04200670000000000000000000000000 712173 01/04/20 30/04/20 0000000 067 0000000000
567-241-25001554-63	0,00	4,77	5622013577758553	56724125001554634511111170001071217301032031
14.05.20 REGENT DUSKO KALAJDZIC SP BANJA LUKAPETI PRIGR			4511111170001	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-001-62818001-71	0,00	4,75	5622013577743443	19400162818001714200855680029071217301042030
14.05.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	04200020000000009072015291 712173 01/04/20 30/04/20 0000000 002 9072015291
194-001-62818001-71	0,00	4,75	5622013577743440	19400162818001714200855680029071217301042030
14.05.20 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	04200020000000009002133511 712173 01/04/20 30/04/20 0000000 002 9002133511
551-039-00011921-40	0,00	4,28	5622013577758445	55103900011921404400268270003071217301052031
14.05.20 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB			4400268270003	05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-353-11015421-86	0,00	4,00	5622013577758117	56735311015421864401276740007071217301042030
14.05.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-007-81418938-08	0,00	3,94	5622013577748718/0	UPL DOPR Z ASOLID 3/20
14.05.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/03/20 31/03/20 0000000 135 0000000000
562-007-81478323-42	0,00	3,90	5622013577756369/0	upl dopr za solid 04/20
14.05.20 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'			4404340200002	712173 01/04/20 30/04/20 0000000 074 0000000000
551-019-00005572-85	0,00	3,88	5622013577765866	55101900005572854401318500001071217301042030
14.05.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N			4401318500001	04201020000000000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000
572-216-00003642-78	0,00	3,51	5622013577745123	57221600003642784511348690000071217301032031
14.05.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S'			4511348690000	03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
562-005-00000974-44	0,00	3,40	5622013577745510	UGOVOR O DJELU VERA MARIJA MILUTINOVIC
14.05.20 KP PROGRES AD DOBOJ			4400006070003	F.SOLID. 712173 14/05/20 14/05/20 0000000 028 0000000000
572-216-00003642-78	0,00	3,26	5622013577745131	57221600003642784511348690000071217301042030
14.05.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S'			4511348690000	04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-007-81307094-17	0,00	3,24	5622013577763925/0	DOP ZA SOL
14.05.20 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			4263149410037	712173 01/03/20 31/03/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000553-66	0,00	3,24	5622013577761489/8498	solidarnost
14.05.20 PRIMANTA DOO BRACE MAZAR I MAJKE MARIJE		52 78(4400808720003	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-80639710-43	0,00	3,18	5622013577756759/0	sol 3.18
14.05.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE		BB 7:4402766020009	712173	01/05/20 31/05/20 0000000 056 0000000000
567-343-11000466-45	0,00	2,94	5622013577766198	56734311000466454403843240005071217301052031
14.05.20 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA		4403843240005	712173	01/05/20 31/05/20 0000000 005 0000000000
562-006-81161480-20	0,00	2,82	5622013577752596/8485	solidarnost
14.05.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC		4508866110008	712173	14/05/20 14/05/20 0000000 113 0000000000
562-005-00003711-78	0,00	2,78	5622013577743648/0	DOPRINOSI
14.05.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB		744400141870001	712173	01/04/20 30/04/20 0000000 027 0000000000
551-490-22067626-37	0,00	2,74	5622013577758365	55149022067626374510558610002071217301042030
14.05.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR		4510558610002	712173	01/04/20 30/04/20 0000000 011 0000000000
562-099-81294235-39	0,00	2,65	5622013577740582/0	dop za solid
14.05.20 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO		4509723640002	712173	01/03/20 31/03/20 0000000 053 0000000000
567-363-25000499-63	0,00	2,62	5622013577766526	56736325000499634503846670005071217301042030
14.05.20 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORPRI		4503846670005	712173	01/04/20 30/04/20 0000000 074 0000000000
562-099-81543375-04	0,00	2,60	5622013577761608/8498	solidranost
14.05.20 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B		4404475040005	712173	01/04/20 30/04/20 0000000 002 0000000000
161-045-00682700-92	0,00	2,60	5622013577730525	16104500682700924508560200003071217301012031
14.05.20 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI		4508560200003	712173	01/01/20 31/01/20 0000000 075 0000000000
562-005-81333808-95	0,00	2,60	5622013577731361/0	sol fond
14.05.20 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE		4509921520004	712173	01/04/20 30/04/20 0000000 027 0000000000
551-710-22615333-83	0,00	2,50	5622013577766893	5517102261533384403170660007071217301042030
14.05.20 GAIA DOO SIPOVOOMLADINSKA 18 SIPOVO N		4403170660007	712173	01/04/20 30/04/20 0000000 102 0000000000
562-007-81336907-12	0,00	2,23	5622013577760724/0	DOP SOLID 4/20
14.05.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008	712173	01/04/20 30/04/20 0000000 074 0000000000
562-002-81249551-37	0,00	2,21	5622013577753717/0	upl dopr
14.05.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA		4403837940003	712173	01/04/20 30/04/20 0000000 075 0000000000
562-002-81249551-37	0,00	2,21	5622013577754281/0	upl dopr
14.05.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA		4403837940003	712173	01/03/20 31/03/20 0000000 075 0000000000
572-366-00002954-30	0,00	2,11	5622013577767026	5723660000295430451112570003071217301042030
14.05.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL		4511112570003	712173	01/04/20 30/04/20 0000000 089 0000000000
562-006-81408484-88	0,00	2,07	5622013577754145/8486	solidarnost
14.05.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I		4510346860009	712173	14/05/20 14/05/20 0000000 113 0000000000
562-007-81389348-23	0,00	1,98	5622013577732160/0	UPL DOP ZA SOLDA 03/20
14.05.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG		4506609740006	712173	01/03/20 31/03/20 0000000 135 0000000000
161-045-00723400-18	0,00	1,97	5622013577765647	16104500723400184508981720006071217301032031
14.05.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN:		4508981720006	712173	01/03/20 31/03/20 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000849-14 14.05.20 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LU4404018140002	0,00	1,65	5622013577733020	56724111000849144404018140002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011025-11 14.05.20 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,63	5622013577750968/0	DOP ZA OB DJECU 712173 01/04/20 30/04/20 0000000 050 0000000000
572-366-00002504-22 14.05.20 DRZI-NEDAJ, PODGRAB BBPALEPALE	0,00	1,60	5622013577758150 4510763110004	57236600002504224510763110004071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
567-483-25000332-19 14.05.20 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE4510691880004	0,00	1,60	5622013577758636	56748325000332194510691880004071217301042030 04200890000000000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
572-106-00011788-42 14.05.20 AGENA DOO BANJA LUKA, SLOBODANA KUSTURICA 13I4403621000006	0,00	1,51	5622013577766822	57210600011788424403621000006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000849-14 14.05.20 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA LU4404018140002	0,00	1,48	5622013577733076	56724111000849144404018140002071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-80803541-49 14.05.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622013577768171	Uplata doprinosa za solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
552-018-15159995-71 14.05.20 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,42	5622013577732238	55201815159995714508602300003071217301042030 04201130000000000000000000000000 712173 01/04/20 30/04/20 0000000 113 0000000000
551-012-00006598-66 14.05.20 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,42	5622013577744905	55101200006598664503996050005071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-006-81589390-85 14.05.20 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,42	5622013577751189/8481	SOLIDARNOST 712173 14/05/20 14/05/20 0000000 113 0000000000
567-651-25000219-80 14.05.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000	0,00	1,40	5622013577766415	56765125000219804510551010000071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
552-038-00026827-73 14.05.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	1,40	5622013577757773	55203800026827734401122860000071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
567-651-25000286-73 14.05.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007	0,00	1,40	5622013577766416	56765125000286734511346130007071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
562-099-81586008-48 14.05.20 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,36	5622013577721431/0	posb doprinosa 712173 01/05/20 31/05/20 0000000 056 0000000000
562-005-81429639-13 14.05.20 TRI - INOVA DOO DERVENTA	0,00	1,35	5622013577746928	Uplata sredstava solidarnosti (04/2020 Tatjana Gajic) 712173 01/04/20 30/04/20 0000000 027 0000000000
551-790-22207553-19 14.05.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,33	5622013577732846	55179022207553194403877220003071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00010334-47 14.05.20 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,33	5622013577719447	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 075 0000000000
562-005-81184808-22 14.05.20 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,33	5622013577749810/0	UPLATA SRED SOLI 712173 01/04/20 30/04/20 0000000 038 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				
562-099-81057820-20 14.05.20 KLUB UMJETNIKA SP ZORAN IVANKOVIC B LUKA TRG S4508290650001	0,00	1,31	5622013577756882/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-81346024-14 14.05.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008	0,00	1,31	5622013577734588/0	POSEBAN DOP SOLID 712173 01/02/20 29/02/20 0000000 119 0000000000
161-000-01868700-26 14.05.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	1,31	5622013577755612	16100001868700264404117710007071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-004-00300056-23 14.05.20 MINI SOP Joka Novakovic spDRINIC	0,00	1,30	5622013577744321 4509893640007	55400400300056234509893640007071217301042030 042001200000000000000000 712173 01/04/20 30/04/20 0000000 012 0000000000
554-013-00000099-69 14.05.20 Male hidroelektrane MARVEL dooKALINOVIK	0,00	1,30	5622013577765922 4402879220004	55401300000099694402879220004071217301042030 042004600000000000000000 712173 01/04/20 30/04/20 0000000 046 0000000000
554-001-00004414-31 14.05.20 Been zan trg radnjaBijeljina	0,00	1,30	5622013577733554 4508291620009	55400100004414314508291620009071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
567-463-25000340-05 14.05.20 JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI F4509987620000	0,00	1,30	5622013577758544	56746325000340054509987620000071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
551-460-22140222-29 14.05.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,30	5622013577732227	55146022140222294507961910007071217301042030 042002700000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-81525639-06 14.05.20 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006	0,00	1,30	5622013577754906	uplata solidarnosti 712173 01/04/20 30/04/20 0000000 028 0000000000
199-563-00117268-96 14.05.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,30	5622013577766672	19956300117268964404275620007071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00005415-35 14.05.20 JOVASEVIC zanatska radnjaBijeljina	0,00	1,30	5622013577766716 4510315630005	55400100005415354510315630005071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
554-005-00001589-65 14.05.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622013577744213 4404411820007	55400500001589654404411820007071217301032031 032001300000000000000000 712173 01/03/20 31/03/20 0000000 013 0000000000
567-463-25001413-84 14.05.20 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.4503228310006	0,00	1,13	5622013577744715	56746325001413844503228310006071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
567-343-11000508-16 14.05.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANIF4403926370008	0,00	1,13	5622013577733336	56734311000508164403926370008071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-81377238-24 14.05.20 JRT TREZOR BIH PLATE	0,00	1,11	5622013577748357 4403098880005	56201281377238244403098880005071217301042030 0420002000000009999999999 712173 01/04/20 30/04/20 0000000 002 9999999999
562-009-80909116-74 14.05.20 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI4507725860007	0,00	0,90	5622013577745576/0	solidarnost 04/20 712173 01/05/02 31/05/20 0000000 119 0000000000
552-037-00026461-56 14.05.20 SBM 4 DOOAMAJLIJE BB BIJELJINA055418020	0,00	0,68	5622013577732318 4403198670008	55203700026461564403198670008071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.05.2020

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				
552-036-00021743-97	0,00	0,65	5622013577767064	55203600021743974503537370005071217301032031 03200250000000000000000000000000
14.05.20 SRC SUVENIR STANCIC LJUBISA SPSTRBE 110CELINAC 4503537370005				712173 01/03/20 31/03/20 0000000 025 0000000000
572-216-00003642-78	0,00	0,65	5622013577745122	57221600003642784511348690000071217311032031 03200080000000000000000000000000
14.05.20 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000				712173 11/03/20 31/03/20 0000000 008 0000000000
551-018-00000590-45	0,00	0,63	5622013577745061	55101800000590454511066360007071217301042030 04200950000000000000000000000000
14.05.20 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC:4511066360007				712173 01/04/20 30/04/20 0000000 095 0000000000
562-005-00000150-91	0,00	0,18	5622013577760712/0	UPLATA ZA 04/20
14.05.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/04/20 30/04/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.196,06	0,00	7.653,46		1.173.849,52

NAPOMENA:

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

IZVOD: 95

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.05.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.486.957,64 KM	0,00 KM	3.231,44 KM	4.490.189,08 KM	0	19

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	4.490.189,08 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 14.05.2020	0,00	1.020,47	0	[N:4401843920003 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	L86574246 0000000000	87000010892881 (2) Centrala
2	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 14.05.2020	0,00	937,12	0	[N:4401285490005 VU:0 VP:712173 PO:010520 PD:310520 O:103 B:0000000]	247349 0000000000	87000010894467 (2) Centrala
3	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 14.05.2020	0,00	786,01	0	[N:4401843920003 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	L86573949 0000000000	87000010892808 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 14.05.2020	0,00	258,50	0	[N:4236020240111 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	7595926 0000000000	87000010891206 (2) Centrala
5	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 14.05.2020	0,00	162,93	0	[N:4236020240073 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	7596721 0000000000	87000010892726 (2) Centrala
6	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 14.05.2020	0,00	20,69	0	[N:4236020240219 VU:0 VP:712173 PO:010420 PD:300420 O:025 B:0000000]	7597991 0000000000	87000010892779 (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 bankne.

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	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 14.05.2020	0,00	10,47	0	[N:4402658050007 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010892758 (2) Centrala
8	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 14.05.2020	0,00	7,80	0	[N:4508371140008 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	6603429 0000000000	87000010891463 (2) Centrala
9	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 14.05.2020	0,00	5,52	43	[N:4403214540004 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010891928 (2) Centrala
10	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 14.05.2020	0,00	4,31	999	[N:4401800360004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] UP	0000000000	87000010890812 (2) Centrala
11	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 14.05.2020	0,00	4,31	999	[N:4401800360004 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] UP	0000000000	87000010890813 (2) Centrala
12	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 14.05.2020	0,00	2,81	999	[N:4402683080000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] SO	0000000000	87000010893283 (2) Centrala
13	AUTOMEHANIČARSKA RADNJA AUTO SERVIS PETIJEVIC VL.PETIJEVIC Z 5550090856375911	Nova banka ad Bijeljina 14.05.2020	0,00	2,60	0	[N:4508350900002 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	6655851 0000000000	87000010892849 (2) Centrala
14	PEKARA SLJIVIC VL.SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 14.05.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010894421 (2) Centrala
15	JELENA SIMANA RISTICSP PELAGICEVO, Pelagicevo, 5540210000000556	Pavlović International 14.05.2020	0,00	1,43	0	[N:4511274470002 VU:0 VP:712173 PO:010420 PD:300420 O:034 B:0000000]	14NOV028001756 0000000000	87000010894123 (2) Centrala
16	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 14.05.2020	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:010420 PD:300420 O:059 B:0000000]	14EBA027997543 0000000000	87000010891893 (2) Centrala
17	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.05.2020	0,00	1,25	0	[N:4400589150000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	6669594 9072000210	87000010893932 (2) Centrala
18	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 14.05.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	6574128 0000000000	87000010891526 (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	DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569	Nova banjalučka banka 14.05.2020	0,00	0,30	0	[N:4404447180004 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	234752 0000000000	87000010891741 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	3.231,44
--------------------	------	----------

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.