

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RAČUNU

19.05.2020



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

5,389,879.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673431000000457 177081423 - 5673431000000457;4400307860000;712174;190520;190520;005;00000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA	0.00	1,599.00
	Budžetsko plaćanje			
2	5673238200071459 177123045 - 5673238200071459;4401068470004;712173;010420;300420;008;00000000;0000000000 /	GRAD GRADISKA	0.00	646.30
	Budžetsko plaćanje			
3	5550102000343325 177091864 - 5550102000343325;4400632340004;712173;190520;190520;031;00000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	386.39
	FOND SOLIDARNOSTI ZA APRIL 2020			
4	5550080000110109 177120414 - 5550080000110109;4400024560000;712173;010420;300420;028;00000000;0000000004 /	GRAD-PROMET	0.00	241.53
	DOPRINOS NA SOLID			
5	5550060001118037 177071356 - 5550060001118037;4400300420004;712173;010420;300420;097;00000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	207.92
	UPLATA SREDSTAVA			
6	5554000025981947 177062433 - 5554000025981947;4400293030009;712173;010420;300420;100;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	107.79
	04/2020 T NAKNADA			
7	5550060001567050 177103438 - 5550060001567050;4400290100006;712173;010120;310120;001;00000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	101.83
	SREDSTVA SOLID. OD LD ZA 01/2020			
8	5550060001567050 177099344 - 5550060001567050;4400290100006;712173;011219;311219;001;00000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	101.18
	SREDSTVA SOLID.OD LD ZA 12/19			
9	1941069911900134 177082289 - 1941069911900134;4403611380005;712173;010420;300420;002;00000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	50.29
	Budžetsko plaćanje			
10	5550070022525209 177097351 - 5550070022525209;4400760260005;712173;010420;300420;011;00000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	44.95
	FOND SOLID			
11	1610450005800055 177064298 - 1610450005800055;4502430280007;712173;010420;300420;002;00000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	37.06
	Budžetsko plaćanje			
12	5551000004995177 177110736 - 5551000004995177;4403574240001;712173;010420;300420;002;00000000;0000000000 /	ECO GROUP DOO ULICA I KRAJISKOG KORPUSA 17 BANJA LUKA	0.00	25.27
	05-09-2018 SOLIDARNOST			
13	5551000042856411 177088111 - 5551000042856411;4404425020003;712173;010420;300420;002;00000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	25.01
	Doprinos za solidarnost			
14	5558000034934750 177088811 - 5558000034934750;4404211650000;712173;190520;190520;113;00000000;0000000000 /	COTTON-TEX DOO	0.00	23.96
	doprinos			
15	5672531100019627 177081415 - 5672531100019627;4404190630003;712173;010420;300420;002;00000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	23.32
	Budžetsko plaćanje			
16	5550000025367070 177110848 - 5550000025367070;4403970510003;712173;010320;310320;109;00000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	22.38
	DOP.SOLID.			
17	5550010055055132 176988792 - 5550010055055132;4402546840005;712173;010320;310320;005;00000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	22.20
	DOP. ZA SOLIDARNOST			
18	5520200001491331 177065731 - 5520200001491331;4401430170006;712173;010420;300420;119;00000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87A	0.00	19.26
	Budžetsko plaćanje			
19	5551000043209103 177093641 - 5551000043209103;4404429280000;712173;010320;300420;002;00000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	15.05
	PLAĆANJE			
20	5550000026007658 177067850 - 5550000026007658;4509805880001;712173;010419;310320;005;00000000;0000000000 /	ĐOKO - M ĐOKO MAŠANOVIĆ SP HASE	0.00	14.93
	UPLATA ZA FOND SOLIDARNOSTI			
21	5520020001655561 177065825 - 5520020001655561;4401125020002;712173;010420;300420;053;00000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	14.17
	Budžetsko plaćanje			
22	5620128150911556 177066768 - 5620128150911556;4404174600005;712173;010320;310320;085;00000000;0000000000 /	NPL PROJECT D.O.O. I. ILIDZA	0.00	12.41
	Budžetsko plaćanje			
23	5550070022598929 177083368 - 5550070022598929;4400946870008;712173;010520;310520;002;00000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	10.75
	07-08-2019 FOND SOLIDARNOSTI			
24	1990570059745447 177100481 - 1990570059745447;4403741590001;712173;010420;300420;005;00000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	9.55
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,389,879.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128153642979 177081835 - 5620128153642979;4403759610000;712173;010420;300420;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	9.25
26	5620088119581140 177066289 - 5620088119581140;4403730040000;712173;010520;310520;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	9.15
27	5722960000010382 177065952 - 5722960000010382;4506454100005;712173;010220;290220;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	8.92
28	5673432500050458 177122659 - 5673432500050458;4509857840008;712173;010220;300420;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	6.34
29	5559000026786797 177090470 - 5559000026786797;4404009820009;712173;010420;300420;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	6.00
30	5520050001174197 177080231 - 5520050001174197;4503590000007;712173;010420;300420;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	5.20
31	5674411100006341 177081428 - 5674411100006341;4403438730003;712173;010320;300420;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIĆ TREBINJE Budžetsko plaćanje	0.00	5.20
32	5551000009600834 177098607 - 5551000009600834;4502734310000;712173;010420;300420;002;0000000;0000000000 /	GORAN 1 SP JURIŠIĆ GORAN POSEBAN DOPRINOS ZA SOL 03/2020	0.00	4.06
33	5550070050378177 177075611 - 5550070050378177;4401056460003;712173;010420;300420;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA SOLIDARNOST	0.00	3.92
34	5520001547303711 177080412 - 5520001547303711;4508827210003;712173;010320;310320;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	3.90
35	5551000009621786 177098084 - 5551000009621786;4506795510007;712173;010420;300420;002;0000000;0000000000 /	GORAN 2 SP JURIŠIĆ JELENA POSEBAN DOPRINOS ZA SOLIDARNOST 03/2020	0.00	3.12
36	1610250034820040 177100188 - 1610250034820040;4403398090006;712173;010320;310320;005;0000000;0000000000 /	LD FARM DOO BIJELJINA Budžetsko plaćanje	0.00	3.02
37	5551000007793336 177083247 - 5551000007793336;4508823810006;712173;010120;310120;002;0000000;0000000000 /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA UPL DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	2.84
38	5620030000043125 177102643 - 5620030000043125;4401844490002;712173;010220;290220;005;0000000;0000000000 /	RP TREJD D.O.O.LJELJENKA LJELJENKA 76329 VELIKA OBARSKA Budžetsko plaćanje	0.00	2.80
39	1941020570300198 177082302 - 1941020570300198;4200306230062;712173;010320;310320;005;0000000;0000000000 /	HASANOVIĆ PROMET DOO Budžetsko plaćanje	0.00	2.60
40	55510000040121690 177097350 - 55510000040121690;4510767960002;712173;010420;300420;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA DOP SOLIDARNOSTI ZA DJECU 04/2020	0.00	2.36
41	5676032500005126 177122995 - 5676032500005126;4507626700006;712173;190520;190520;056;0000000;0000000000 /	DR KOLFIN VL. NINIĆ MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	1.92
42	5550070022525209 177097389 - 5550070022525209;4400760260005;712173;010420;300420;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID	0.00	1.61
43	5514502264674082 177121562 - 5514502264674082;4404478490001;712173;010220;290220;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK Budžetsko plaćanje	0.00	1.50
44	5558000030294852 177058992 - 5558000030294852;4510110230004;712173;010420;300420;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.42
45	5558000030294852 177059087 - 5558000030294852;4510110230004;712173;010320;310320;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.42
46	5551000042329895 177103619 - 5551000042329895;4404237450009;712173;010420;300420;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA UPLATA DOPR ZA SOLID	0.00	1.30
47	5520040002738565 177121583 - 5520040002738565;4508028090003;712173;010220;290220;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.30
48	5550060000428076 177106745 - 5550060000428076;4400288200001;712173;010420;300420;001;0000000;0000000000 /	DOO STEMAL UPL.SOLID.	0.00	1.30

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,389,879.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998142967940 177121710 - 5620998142967940;4510492920005;712173;010220;290220;002;0000000;0000000000 /	TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA	0.00	1.30
		Budzetsko placanje		
50	5520001547303711 177081074 - 5520001547303711;4508827210003;712173;010420;300420;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIŠ MUJČINOVIĆ	0.00	1.30
		Budzetsko placanje		
51	5550020054384134 177079952 - 5550020054384134;4501574580009;712173;010420;300420;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
		DIOP ZA SOLI		
52	3383502257419593 177064455 - 3383502257419593;4509370540009;712173;010220;290220;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P.	0.00	0.65
		Budzetsko placanje		

UKUPAN PROMET 0.00 3,857.30

NOVO STANJE 5,393,736.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,393,736.43

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				
552-016-00008385-23	0,00	3.707,32	5622014077966125	55201600008385234400025960001071217301042030 04200280000000000000000000
19.05.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001		712173 01/04/20 30/04/20 0000000 028 0000000000
552-037-00017074-87	0,00	935,28	5622014077982649	55203700017074874401903920008071217301042030 04200050000000000000000000
19.05.20 PASS DOOLJESKOVAC NOVO NASELJE 22 BIJELJINA		0553:4401903920008		712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81062795-33	0,00	640,46	5622014077948007	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/20
19.05.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009		712173 01/04/20 30/04/20 0000000 103 0000000000
562-099-81332966-52	0,00	458,65	5622014077990830/0	upl kredita i obustava DOP ZA SOLID
19.05.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002		712173 01/04/20 30/04/20 0000000 002 0000000000
562-005-00003203-50	0,00	293,30	5622014078003939/0	LD ZA IV/20
19.05.20 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO		4400124430006		712173 19/05/20 19/05/20 0000000 028 0000000000
562-012-00002611-28	0,00	263,06	5622014077992509	JAVNI PRIHODI RS
19.05.20 OPSTINA PALE TRANSAKCIO		4400583620004		712173 01/04/20 30/04/20 0000000 089 9072000228
562-006-80904559-21	0,00	245,73	5622014077978007	DOPRINOS ZA SOLIDARNOST ZA 3/20
19.05.20 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005		712173 01/05/20 31/05/20 0000000 113 0000000000
562-006-80904559-21	0,00	238,81	5622014077978006	DOPRINOS ZA SOLIDARNOST ZA 2/20
19.05.20 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005		712173 01/05/20 31/05/20 0000000 113 0000000000
562-006-80904559-21	0,00	237,87	5622014077978005	DOPRINOS ZA SOLIDARNOST ZA 1/20
19.05.20 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240		4402821900005		712173 01/05/20 31/05/20 0000000 113 0000000000
562-011-00002845-54	0,00	227,26	5622014077997679	JAVNI PRIHODI RS
19.05.20 OPSTINA SAMAC JEDINST		4400484130003		712173 01/03/20 31/03/20 0000000 013 9012000940
562-008-81333721-15	0,00	223,75	5622014077989153/0	UPL. KREDITA I OBUSTAVA DOPR. ZA SOLID. R
19.05.20 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE		4400959000002		712173 04/04/20 30/04/20 0000000 002 0000000000
562-010-81058865-82	0,00	201,76	5622014077974548/8638	SOLIDARNOST DOPRINOSI 04/20
19.05.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008		712173 01/04/20 30/04/20 0000000 008 0000000000
567-363-17000644-82	0,00	188,61	5622014078002860	56736317000644824400667560007071217319052019 05200740000000000000000000
19.05.20 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR		4400667560007		712173 19/05/20 19/05/20 0000000 074 0000000000
555-800-00056735-36	0,00	142,92	5622014078002120	55580000056735364403592730008071217301121930 04201130000000000000000000
19.05.20 JU ANDRICEV INSTITUT U VISEGRADU		4403592730008		712173 01/12/19 30/04/20 0000000 113 0000000000
555-000-00371812-82	0,00	113,05	5622014078002058	55500000371812824403885080008071217301052031 05200050000000000000000000
19.05.20 DOO ZG INZENJERING BIJELJINA		4403885080008		712173 01/05/20 31/05/20 0000000 005 0000000000
567-353-11000046-39	0,00	98,32	5622014077984396	56735311000046394401238810000071217301022029 02200950000000000000000000
19.05.20 TEXOPROMSRBACSRBAC		4401238810000		712173 01/02/20 29/02/20 0000000 095 0000000000
562-099-00000149-47	0,00	73,50	5622014077998571	SOLIDARNOST 4/2020
19.05.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN		4400966390002		712173 01/04/20 30/04/20 0000000 002 0000000000
555-100-00055553-52	0,00	71,87	5622014077965248	5551000005555324402495160004071217301042030 04200020000000000000000000
19.05.20 WILLI KLUB DOO		4402495160004		712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00017571-64	0,00	67,38	5622014077997194	JAVNI PRIHODI RS
19.05.20 JRT OPSTINA TESLIC		4401295370008		712173 01/04/20 30/04/20 0000000 103 9088007035

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				
562-012-00002611-28 19.05.20 OPSTINA PALE TRANSAKCIO	0,00	59,17	5622014077992464 4400568150000	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 089 9072000038
551-001-00008872-88 19.05.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	54,64	5622014078018845 4400831540004	55100100008872884400831540004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
161-045-00617200-70 19.05.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	53,46	5622014077981101 4403295010004	16104500617200704403295010004071217301042030 042006400000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
562-012-00002611-28 19.05.20 OPSTINA PALE TRANSAKCIO	0,00	52,34	5622014077992465 4400566370002	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 089 9072005771
567-363-11000184-08 19.05.20 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	50,38	5622014077966522 4402637990000	56736311000184084402637990000071217315052015 052007400000000000000000 712173 15/05/20 15/05/20 0000000 074 0000000000
551-001-00008872-88 19.05.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	47,47	5622014078018850 4400831540004	55100100008872884400831540004071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00001673-34 19.05.20 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	43,36	5622014077970500/0 4401108520000	SOLID 712173 19/05/20 19/05/20 0000000 093 0000000000
562-012-00002611-28 19.05.20 OPSTINA PALE TRANSAKCIO	0,00	43,25	5622014077992466 4400568660008	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 089 9072007777
140-802-11200073-21 19.05.20 DELUXE CC D.O.O. BRKO	0,00	39,75	5622014077980174 4600356950005	14080211200073214600356950005071217301042030 04200020000000000000042020 712173 01/04/20 30/04/20 0000000 002 0000042020
161-045-00624200-22 19.05.20 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	36,27	5622014078000001 4403325880009	16104500624200224403325880009071217301022029 022002800000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-009-80933226-09 19.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006	0,00	35,34	5622014077992761/0 4401783090006	03/20 OBDANSITE FOND SOLID PLATA 712173 01/03/20 31/03/20 0000000 015 0000000000
562-099-81139191-56 19.05.20 BUJENI SREDIC BORO SP BANJA LUKA CARA LAZARA 164508787590002	0,00	32,00	5622014077998479/8654 164508787590002	solidarnost 712173 19/05/20 19/05/20 0000000 002 0000000000
562-100-80001472-25 19.05.20 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	29,41	5622014077944262/0 4400928540009	solid 712173 01/04/20 30/04/20 0000000 002 0000000000
554-003-00000634-21 19.05.20 KRISTIN MOD DOO LOPARELopare	0,00	28,49	5622014078002445 4400467120002	55400300000634214400467120002071217301022029 022005900000000000000000 712173 01/02/20 29/02/20 0000000 059 0000000000
562-099-00014298-86 19.05.20 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	26,89	5622014077988967/0 4504007270006	Sred. solidarnosti 712173 01/03/20 31/05/20 0000000 025 0000000000
161-045-00100900-74 19.05.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	25,62	5622014077980819 4401755120005	16104500100900744401755120005071217301042030 042005600000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
161-045-00627500-16 19.05.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA\4403324300009	0,00	24,00	5622014078000432 4403324300009	16104500627500164403324300009071217301042030 042007500000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-009-80933226-09 19.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	23,74	5622014077990436/0 4400266900000	03/20 CENTAR FOND SOLID PLATA 712173 01/03/20 31/03/20 0000000 015 0000000000

Prethodno stanje

1.197.873,36

Ukupno duguje

234.639,13

Ukupno potrazuje

9.753,43

Stanje racuna

972.987,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00197783-62 19.05.20 POLJANA DOO PETROVO	0,00	23,22	5622014077983087 4403554640003	55530000197783624403554640003071217319052019 0520099000000009999999999 712173 19/05/20 19/05/20 0000000 099 9999999999
554-010-00000608-47 19.05.20 AD VETERINARSKA STANICA SAMACNJEGOcEVA BB Sar 4400484720005	0,00	22,21	5622014078002385 4400484720005	55401000000608474400484720005071217319052019 0520013000000000000000000 712173 19/05/20 19/05/20 0000000 013 0000000000
562-011-00002332-41 19.05.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC 4400197400008	0,00	22,08	5622014077993286 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/04/20 30/04/20 0000000 064 0000000000
552-016-00008385-23 19.05.20 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	21,84	5622014077966919 4400025960001	55201600008385234400025960001071217301042030 0420028000000000000000000 712173 01/04/20 30/04/20 0000000 028 0000000000
562-100-80000653-57 19.05.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ 4400780610002	0,00	18,14	5622014077961734/8633 4400780610002	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-100-80000235-50 19.05.20 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	17,19	5622014077958520/0 4401186080008	fon solr 712173 01/04/20 30/04/20 0000000 056 0000000000
551-790-22208188-54 19.05.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN 4403578660005	0,00	14,01	5622014077983196 4403578660005	55179022208188544403578660005071217301042030 0420053000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
554-010-00011347-34 19.05.20 DOO FAU-FLORNJEGOSEVA 65	0,00	13,44	5622014078002380 4404167140007	55401000011347344404167140007071217301022030 0420013000000000000000000 712173 01/02/20 30/04/20 0000000 013 0000000000
562-010-80759247-37 19.05.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	13,38	5622014077993240/0 4401073470004	sredstva solidarnosti 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-80759247-37 19.05.20 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	13,38	5622014077993310/0 4401073470004	stedstva solidarnosti 712173 01/02/20 29/02/20 0000000 008 0000000000
567-373-17000002-63 19.05.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI 4400755770003	0,00	13,29	5622014077966940 4400755770003	56737317000002634400755770003071217301032031 0320009000000000000000000 712173 01/03/20 31/03/20 0000000 009 0000000000
562-002-81374216-74 19.05.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA 4404120770002	0,00	12,84	5622014078006195/0 4404120770002	doprinosi 712173 01/04/20 30/04/20 0000000 075 0000000000
551-101-11297659-63 19.05.20 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP 4402823270009	0,00	11,99	5622014078019035 4402823270009	55110111297659634402823270009071217301042030 0420020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001329-96 19.05.20 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV 4502567150003	0,00	11,89	5622014077988953/0 4502567150003	SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
567-323-11000692-56 19.05.20 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	10,38	5622014078002840 4401047800004	56732311000692564401047800004071217301042030 0420008000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-099-00001695-65 19.05.20 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI 4401722970003	0,00	10,14	5622014078010750 4401722970003	Uplata za fon solidanosti za lij. u in. 1, 2 i 3 mj. N. Milakovic 712173 01/01/20 31/03/20 0000000 002 0000000000
140-407-11200004-86 19.05.20 PEDTRANS D.O.O. PETROVO	0,00	10,00	5622014077980176 4403685660000	14040711200004864403685660000071217301042030 0420038000000000000000000 712173 01/04/20 30/04/20 0000000 038 0000000000
140-802-11200073-21 19.05.20 DELUXE CC D.O.O. BRKO	0,00	9,75	5622014077962856 4600356950005	14080211200073214600356950005071217301042030 04200270000000000000042020 712173 01/04/20 30/04/20 0000000 027 0000042020

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				
562-099-81373417-46	0,00	9,73	5622014078015283	SREDSTVA SOLIDARNOSTI.
19.05.20 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00000514-19	0,00	9,59	5622014077973268	DOPRINOS ZA SOLIDARNOST
19.05.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81379100-69	0,00	9,38	5622014077999288/0	PL 4/20
19.05.20 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC 4505569050005				712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81092179-54	0,00	9,30	5622014078020672/0	up Isred sol 04/20
19.05.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK 4401102670000				712173 01/04/20 30/04/20 0000000 050 0000000000
572-106-00009166-51	0,00	9,22	5622014078003002	57210600009166514402420400000071217319052019
19.05.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000				0520002000000000000000000000000000 712173 19/05/20 19/05/20 0000000 002 0000000000
161-045-00602100-71	0,00	9,06	5622014077980031	16104500602100714403243300004071217301042030
19.05.20 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004				0420002000000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-001-00002738-89	0,00	9,06	5622014077972426/0	uplata sredstva solidarnosti za 04/20
19.05.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005				712173 19/05/20 19/05/20 0000000 078 0000000000
554-005-00001399-53	0,00	9,04	5622014078018435	55400500001399534403969770000071217301042030
19.05.20 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000				0420034000000000000000000000000000 712173 01/04/20 30/04/20 0000000 034 0000000000
554-005-00001399-53	0,00	9,04	5622014078018430	55400500001399534403969770000071217301022029
19.05.20 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000				0220034000000000000000000000000000 712173 01/02/20 29/02/20 0000000 034 0000000000
554-005-00001399-53	0,00	9,04	5622014078018431	55400500001399534403969770000071217301032031
19.05.20 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000				0320034000000000000000000000000000 712173 01/03/20 31/03/20 0000000 034 0000000000
572-276-00001058-40	0,00	8,75	5622014077965728	57227600001058404400548710009071217301042030
19.05.20 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009				0420088000000000000000000000000000 712173 01/04/20 30/04/20 0000000 088 0000000000
562-005-81298301-13	0,00	8,38	5622014078000992	uplata doprinosa na solidarnost
19.05.20 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/04/20 30/04/20 0000000 028 0000000000
572-106-00009166-51	0,00	8,36	5622014078003003	57210600009166514402420400000071217319052019
19.05.20 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000				0520002000000000000000000000000000 712173 19/05/20 19/05/20 0000000 002 0000000000
562-009-80933226-09	0,00	7,11	5622014077993355/0	03/20 DOM KULUTRE FOND SOL PLATA
19.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008				712173 01/03/20 31/03/20 0000000 015 0000000000
562-012-00002611-28	0,00	7,09	5622014077992467	JAVNI PRIHODI RS
19.05.20 OPSTINA PALE TRANSAKCIO			4404469150001	712173 01/04/20 30/04/20 0000000 089 5072017261
551-019-00008499-34	0,00	6,50	5622014077965082	55101900008499344401308610003071217301042030
19.05.20 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	0420102000000000000000000000000000 712173 01/04/20 30/04/20 0000000 102 0000000000
552-038-00024239-77	0,00	5,87	5622014078002173	55203800024239774507239330004071217301042030
19.05.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, F4507239330004				0420053000000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
562-009-80933226-09	0,00	5,77	5622014077994051/0	03/20 TUR ORG FOND SOLID PLATA
19.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403583400003				712173 01/03/20 31/03/20 0000000 015 0000000000
562-009-80933226-09	0,00	5,32	5622014077992690/0	03/20 OBDANSITE FOND SOLID PLATA
19.05.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/03/20 31/03/20 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001154-90 19.05.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	5,24	5622014078002856 4502655010009	56716225001154904502655010009071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81527914-21 19.05.20 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	5,22	5622014078012441/0 4511002710004	DOP ZA SOL 03 I 04/2020 712173 01/03/20 30/04/20 0000000 056 0000000000
562-099-80356773-07 19.05.20 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	5,22	5622014077991219/0 4506232200001	DOP. ZA SLIDARNOST 712173 01/02/20 29/02/00 0000000 053 0000000000
551-720-22033950-70 19.05.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	5,08	5622014078018838 4508915690007	55172022033950704508915690007071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
572-366-00000139-36 19.05.20 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622014078003473 4400570480009	57236600000139364400570480009071217301042030 04200890000000000000000000 712173 01/04/20 30/04/20 0000000 089 0000000000
562-099-81054922-81 19.05.20 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC	0,00	4,30	5622014077946001/0 4508264570008	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22213083-16 19.05.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5622014078019033 4404255270000	55179022213083164404255270000071217301042030 04201030000000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
199-045-00591957-54 19.05.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ	0,00	4,22	5622014077980604 4263680650026	19904500591957544263680650026071217301042030 042000200000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
551-720-22044966-02 19.05.20 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD	0,00	4,18	5622014078018761 4506941510006	55172022044966024506941510006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-363-11000165-65 19.05.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,17	5622014078020397 4403855840008	56736311000165654403855840008071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00017238-93 19.05.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,99	5622014077984841/0 4402098670004	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81274572-52 19.05.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	3,97	5622014077981754/0 4403902270002	SOL DOPR 712173 01/03/20 31/03/20 0000000 050 0000000000
572-106-00006845-30 19.05.20 KALKAN SP, ZDRAVKA DEJNOVICA BBBANJA LUKABAN	0,00	3,93	5622014078003183 4509521690008	57210600006845304509521690008071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81294132-57 19.05.20 LUTEX DOO MILOSA OBILI? XC6?A BR.6 KOTOR VAROS.	0,00	3,93	5622014077981896 4403935360007	ZA LIJECENJE DJECE 2, 3, 4/20 712173 01/02/20 30/04/20 0000000 053 0000000000
572-266-00001430-93 19.05.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	3,91	5622014077983811 4502212020001	57226600001430934502212020001071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
554-007-00011486-55 19.05.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	3,91	5622014077964896 4507537190002	55400700011486554507537190002071217301042030 04200270000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
555-900-00295514-91 19.05.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,90	5622014078002422 4509272020005	55590000295514914509272020005071217301022029 02200690000000000000000000 712173 01/02/20 29/02/20 0000000 069 0000000000
555-900-00295514-91 19.05.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,90	5622014078002601 4509272020005	55590000295514914509272020005071217301032031 03200690000000000000000000 712173 01/03/20 31/03/20 0000000 069 0000000000

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	
562-099-00001587-98	0,00	3,46	5622014077989719/8643	solidarnost
19.05.20	GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	4400896830000	712173	01/04/20 30/04/20 0000000 002 0000000000
555-800-00119095-69	0,00	3,42	5622014078002363	55580000119095694403592730008071217301121931
19.05.20	JU ANDRICEV INSTITUT U VISEGRADU	4403592730008	712173	01/12/19 31/12/19 0000000 113 0000000000
551-107-11267435-37	0,00	3,25	5622014077965164	55110711267435374506405660003071217301042030
19.05.20	MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD	4506405660003	712173	01/04/20 30/04/20 0000000 102 0000000000
567-343-11000080-39	0,00	3,15	5622014078020479	56734311000080394400429030008071217301042030
19.05.20	GALANT DOO BIJELJINABIJELJINABIJELJINA	4400429030008	712173	01/04/20 30/04/20 0000000 005 0000000000
567-343-11000701-19	0,00	3,00	5622014077966505	56734311000701194404525670005071217301052031
19.05.20	DOO FIRST CLASS XPRESS INC BIJELJINABIJELJINABIJEL	4404525670005	712173	01/05/20 31/05/20 0000000 005 0000000000
562-099-80793166-37	0,00	2,94	5622014077960038/0	solidarnost
19.05.20	FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	4507350280008	712173	19/05/20 19/05/20 0000000 002 0000000000
562-003-81119842-48	0,00	2,90	5622014077961619/0	lijecenje obolile djece
19.05.20	POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	4508654870002	712173	01/03/20 31/03/20 0000000 109 0000000000
562-005-81365905-28	0,00	2,76	5622014078016861	DORPINOS ZA SOLIDARNOST 03/20 i 04/20
19.05.20	KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	4507824680002	712173	01/03/20 30/04/20 0000000 010 0000000000
551-710-22591000-41	0,00	2,75	5622014078018673	55171022591000414508416690004071217301042030
19.05.20	BEZIK SP ZORAN BEZIK PRNJAVORVOJVODE BOJOVICA	4508416690004	712173	01/04/20 30/04/20 0000000 075 0000000000
555-100-00430772-80	0,00	2,71	5622014077966178	55510000430772804510962820002071217301042030
19.05.20	ANEMONA SUZANA GAGIC SP BANJA LUKA	4510962820002	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-00016226-25	0,00	2,71	5622014077964252/0	FOND SOLID 54/20
19.05.20	SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	4502704910002	712173	01/04/20 30/04/20 0000000 002 0000000000
562-099-81335283-85	0,00	2,64	5622014077993900/0	SOL
19.05.20	BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	4509933610009	712173	01/02/20 29/02/20 0000000 002 0000000000
562-012-00000008-77	0,00	2,63	5622014077987472/0	Poseban doprinos
19.05.20	SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	4400508840007	712173	01/04/20 30/04/20 0000000 085 0000000000
562-008-80791546-44	0,00	2,60	5622014078012588/0	TAKSA
19.05.20	TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESI	4503722190005	712173	01/04/20 30/04/20 0000000 069 0000000000
554-006-00012506-51	0,00	2,60	5622014078019572	55400600012506514510911670006071217301042030
19.05.20	Gradnja AREL Elvedin Mesic sp DoboDoboj	4510911670006	712173	01/04/20 30/04/20 0000000 028 0000000000
555-400-00442853-62	0,00	2,60	5622014077966016	55540000442853624508050260001071217301012029
19.05.20	TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP	4508050260001	712173	01/01/20 29/02/20 0000000 015 0000000000
562-005-00000974-44	0,00	2,58	5622014077968551	UG.O DJELU 04/20 MARKOVIC SLOBODAN
19.05.20	KP PROGRES AD DOBOJ	4400006070003	712173	19/05/20 19/05/20 0000000 028 0000000000
562-099-00013915-71	0,00	2,50	5622014077948864/0	sred solidarn
19.05.20	RASIC DRAGAN DRAGAN RASIC SP LAKTASI ALEKSE S	4502261400006	712173	01/03/20 30/04/20 0000000 056 0000000000
562-099-80841626-60	0,00	2,36	5622014078006434	DOP.ZA FOND SOLIDARNOSTI 03/20
19.05.20	BIRO-G SP BULAJIC IRENA BANJA LUKA	4507439420008	712173	01/03/20 31/03/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 103

na dan: 19.05.2020

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				
161-000-00601103-29 19.05.20 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRAI	0,00	2,20	5622014078017665 4403045760008	1610000601103294403045760008071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00001581-19 19.05.20 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	2,16	5622014077999245 4400966390002	SOLIDARNOST 4/2020 712173 01/04/20 30/04/20 0000000 002 0000000000
567-353-11000204-50 19.05.20 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622014078020309 4401254690006	56735311000204504401254690006071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-009-00000436-07 19.05.20 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	2,02	5622014078003726 4500800720009	poseban doprinos za solidarnost 712173 01/04/20 30/04/20 0000000 119 0000000000
567-353-25000103-92 19.05.20 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,95	5622014077984347 4503325430008	56735325000103924503325430008071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-00015144-70 19.05.20 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	1,59	5622014077987426/0 I4504172710002	upl sol 712173 01/02/20 29/02/20 0000000 056 0000000000
567-483-25000352-56 19.05.20 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS	0,00	1,50	5622014078019705 4510877120000	56748325000352564510877120000071217301042030 04200850000000000000000000 712173 01/04/20 30/04/20 0000000 085 0000000000
562-099-80784827-28 19.05.20 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,50	5622014077959263/0 4507310650007	SRED SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
571-200-00000500-21 19.05.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	0,00	1,48	5622014078002640 4510106390005	57120000000500214510106390005071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
571-200-00000500-21 19.05.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI	0,00	1,48	5622014078002722 4510106390005	57120000000500214510106390005071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-00003009-49 19.05.20 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	1,47	5622014077995637/0 I4502127690006	SOLIDARNOST 712173 19/05/20 19/05/20 0000000 011 0000000000
562-012-81377238-24 19.05.20 JRT TREZOR BIH PLATE	0,00	1,45	5622014077985207 4200416170006	56201281377238244200416170006071217301042030 0420031000000099999999999999 712173 01/04/20 30/04/20 0000000 031 9999999999
551-460-22090259-53 19.05.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,42	5622014078018858 4510121940003	55146022090259534510121940003071217301032031 03200100000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
562-006-00001466-71 19.05.20 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGR	0,00	1,42	5622014078007328/8663 4501550300005	SOLIDARNOST 712173 01/04/20 30/04/20 0000000 113 0000000000
551-460-22090259-53 19.05.20 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,42	5622014078018857 4510121940003	55146022090259534510121940003071217301042030 04200100000000000000000000 712173 01/04/20 30/04/20 0000000 010 0000000000
555-300-00182272-35 19.05.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,40	5622014077965961 4403760200001	55530000182272354403760200001071217301032031 03200100000000000000000000 712173 01/03/20 31/03/20 0000000 010 0000000000
338-390-22658267-57 19.05.20 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI	0,00	1,38	5622014077962170 4507003640002	33839022658267574507003640002071217301032031 03200280000000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
161-000-01880700-13 19.05.20 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 4781	0,00	1,35	5622014077962721 4404230790009	16100001880700134404230790009071217301032031 03200020000000000000000000 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				
572-256-00002738-54 19.05.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH	0,00	1,34	5622014077966854 4506245790002	57225600002738544506245790002071217301042030 04200380000000000000000000000000 712173 01/04/20 30/04/20 0000000 038 0000000000
562-009-80649892-97 19.05.20 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	1,34	5622014077985308/0 4402763600004	DOPRINOS 712173 01/05/20 31/05/20 0000000 119 0000000000
562-099-81489551-68 19.05.20 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,33	5622014078005909 4510816760006	FOND SOLIDARNOSTI 03/20 712173 01/03/20 31/03/20 0000000 002 0000000000
161-085-00078500-33 19.05.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI	0,00	1,32	5622014077962581 4506516650007	16108500078500334506516650007071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000004
567-241-25001215-13 19.05.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.	0,00	1,32	5622014077967056 4510359410002	56724125001215134510359410002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-008-00258669-07 19.05.20 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,31	5622014077966023 4506402720005	55500800258669074506402720005071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
551-057-00015308-55 19.05.20 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	1,30	5622014077965032 4501944340002	55105700015308554501944340002071217301030031 030007400000009074020661 712173 01/03/00 31/03/00 0000000 074 9074020661
562-099-81135424-08 19.05.20 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,30	5622014077961941/8633 4508772050001	solidarnost 712173 01/04/20 30/04/20 0000000 002 0000000000
567-651-25000218-83 19.05.20 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF	0,00	1,30	5622014077984289 4510524710008	56765125000218834510524710008071217319052019 05200640000000000000000000000000 712173 19/05/20 19/05/20 0000000 064 0000000000
161-000-01314600-37 19.05.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 22	0,00	1,30	5622014078017355 4509396850006	16100001314600374509396850006071217301032031 03201190000000000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
161-000-01314600-37 19.05.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 22	0,00	1,30	5622014078017367 4509396850006	16100001314600374509396850006071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
161-000-01314600-37 19.05.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 22	0,00	1,30	5622014078017356 4509396850006	16100001314600374509396850006071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-003-81242958-76 19.05.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,30	5622014077977539/0 4508008650002	soidarnost 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81198672-93 19.05.20 SEIZ-SEIZOVIC MIRJANA SP BANJA LUKA BRONZANI MA	0,00	1,30	5622014077973713/0 4509084960009	SOL 712173 01/04/20 30/04/20 0000000 002 0000000000
567-362-11000010-94 19.05.20 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR	0,00	1,30	5622014078020176 4403153650006	56736211000010944403153650006071217301042030 04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
572-336-00000937-82 19.05.20 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	1,30	5622014078018723 4507920480006	57233600000937824507920480006071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-01314600-37 19.05.20 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 22	0,00	1,30	5622014078017358 4509396850006	16100001314600374509396850006071217301042030 04201190000000000000000000000000 712173 01/04/20 30/04/20 0000000 119 0000000000
562-003-81511194-80 19.05.20 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO	0,00	1,29	5622014077990249/0 4510914690008	SOLIDARNSOT 712173 01/05/20 31/05/20 0000000 005 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				
554-007-00011546-69 19.05.20 CRNCA STRDERVENTA	0,00	1,24	5622014077983333 4508290810009	55400700011546694508290810009071217301121931 12190270000000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-241-11000690-06 19.05.20 WIN PHARM DOO BANJA LUKABANJA LUKABANJA LUK.4403838240005	0,00	1,20	5622014078020399 4403838240005	56724111000690064403838240005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-720-22046526-75 19.05.20 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	1,18	5622014078019018 4510968270004	55172022046526754510968270004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
572-266-00007439-11 19.05.20 SLADJANA SP SLADJANA DJUKIC PRIJEDOR, RADENKA (4511059740007	0,00	0,65	5622014077965711 4511059740007	57226600007439114511059740007071217301032031 03200740000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
555-100-00336462-61 19.05.20 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK4510295420009	0,00	0,65	5622014077965913 4510295420009	55510000336462614510295420009071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-241-11001021-80 19.05.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR 4404234600000	0,00	0,65	5622014078020455 4404234600000	56724111001021804404234600000071217301042030 04200750000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-007-81119077-13 19.05.20 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/4508583320006	0,00	0,65	5622014077973176/0 4508583320006	UPL DOPR ZA SOLIDA 04/20 712173 01/04/20 30/04/20 0000000 135 0000000000
562-010-00004449-44 19.05.20 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,65	5622014077985014/0 4504915440005	DOPR SOLIDARNOSTI ZA 04/2020 712173 01/04/20 30/04/20 0000000 008 0000000000
562-010-00004449-44 19.05.20 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC4504915440005	0,00	0,65	5622014077984892/0 4504915440005	DOPR SOLIDARNOSTI ZA 03/2020 712173 01/03/20 31/03/20 0000000 008 0000000000
562-012-81377238-24 19.05.20 JRT TREZOR BIH PLATE	0,00	0,62	5622014077985210 4200416170006	56201281377238244200416170006071217301042030 04200890000000099999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
551-790-22204066-04 19.05.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,61	5622014078019407 14201544380001	55179022204066044201544380001071217301042030 04200890000000099999999999 712173 01/04/20 30/04/20 0000000 089 9999999999
562-012-81377238-24 19.05.20 JRT TREZOR BIH PLATE	0,00	0,37	5622014077985209 4200416170006	56201281377238244200416170006071217301042030 04200050000000099999999999 712173 01/04/20 30/04/20 0000000 005 9999999999
562-099-81329222-32 19.05.20 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,35	5622014077943069 4403330530008	Fond solidarnosti 712173 01/04/20 30/04/20 0000000 002 0000000000
562-012-81377238-24 19.05.20 JRT TREZOR BIH PLATE	0,00	0,22	5622014077985208 4200416170006	56201281377238244200416170006071217301042030 04200930000000099999999999 712173 01/04/20 30/04/20 0000000 093 9999999999
562-000-00000000-00 19.05.20 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE	206.500,00	0,00	5622014077990048	konverzija
562-005-80246893-88 19.05.20 MILAN (SAVO) RADANOVIC	27.451,97	0,00	5622014077988076/0 4404255600000	refundacija troskova liječenja 2 000000 19/05/20 19/05/20 0000000 000 0000000000
562-000-00000000-00 19.05.20 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	595,26	0,00	1869153753/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?440064021
562-000-00000000-00 19.05.20 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1869151202/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?440063003

Izvjestaj o promjenama na racunu
na dan: 19.05.2020

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	
562-000-00000000-00 19.05.20 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1869146856/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?440061427
562-000-00000000-00 19.05.20 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka	30,00	0,00	1869150092/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?440062614
562-000-00000000-00 19.05.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po	1,90	0,00	5622014078025664/0	PROVIZIJA ZA 19.05.2020, br.naloga 1
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.197.873,36	234.639,13	9.753,43		972.987,66

NAPOMENA:

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

IZVOD: 98

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.05.2020 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
4.493.182,92 KM	0,00 KM	288,60 KM	4.493.471,52 KM	0	15

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	4.493.471,52 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	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 19.05.2020	0,00	72,37	0	[N:4400027400003 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	0000000000	87000010913697 (2) Centrala
2	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 19.05.2020	0,00	69,14	0	[N:4402741200002 VU:0 VP:712173 PO:010420 PD:300420 O:028 B:0000000]	0000000000	87000010913820 (2) Centrala
3	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 19.05.2020	0,00	64,73	999	[N:4400367330000 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	0000000000	87000010914795 (2) Centrala
4	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	Komercijalna banka ad 19.05.2020	0,00	24,35	35	[N:4403167010000 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	17900141908001 (2) Agencija Centar 1
5	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 19.05.2020	0,00	13,83	0	[N:4403625090000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	351352 0000000005	87000010914837 (2) Centrala
6	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljini 19.05.2020	0,00	12,40	0	[N:4404565110002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	6965389 0000000000	87000010910233 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 19.05.2020	0,00	10,46	0	[N:4403443140001 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	7086183 0000000003	87000010913649 (2) Centrala
8	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 19.05.2020	0,00	5,34	35	[N:4403666950005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:008 B:0000000] Po	0000000000	93400027909001 (2) Agencija Aleksandrova
9	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 19.05.2020	0,00	4,43	43	[N:4404275540003 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000010914831 (2) Centrala
10	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 19.05.2020	0,00	3,25	0	[N:4501659810003 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	349628 0000000000	87000010914624 (2) Centrala
11	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 19.05.2020	0,00	2,60	0	[N:4402967940009 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	7087802 0000000003	87000010913798 (2) Centrala
12	GOSTIONICA ORIGINAL ADRIA VL. GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 19.05.2020	0,00	2,60	43	[N:4507222010006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010910838 (2) Centrala
13	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 19.05.2020	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:010220 PD:280220 O:008 B:0000000]	0000000000	87000010910586 (2) Centrala
14	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BAN 19.05.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000010914822 (2) Centrala
15	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 19.05.2020	0,00	0,50	0	[N:4403864670000 VU:0 VP:712173 PO:010420 PD:300420 O:006 B:0000000]	331248 0000000004	87000010910536 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	288,60
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.