

## IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU

17.06.2020



## 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

5,591,937.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510560001580762 179763466 - 5510560001580762;4401387900003;712173;010620;300620;033;00000000;0000000000 /	RUDNIK I TERMoeLEKTRANA GACKO	0.00	6,680.00
	Budžetsko plaćanje			
2	5550010003989094 179708892 - 5550010003989094;4400307860000;712173;010520;310520;005;00000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJE LJINA	0.00	601.88
	17-06-2020 FOND SOLID ZA LIJEČENJE DJECE 5/20			
3	5550102000343325 179739328 - 5550102000343325;4400632340004;712173;170620;170620;031;00000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	383.29
	FOND SOLIDARNOSTI ZA MAJ 2020			
4	5673431100028409 179742760 - 5673431100028409;4400239500008;712173;010420;300420;119;00000000;0000000000 /	VITINKA AD KOZLUK	0.00	349.93
	Budžetsko plaćanje			
5	5551000047197840 179717409 - 5551000047197840;4404546830002;712173;010420;300420;002;00000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	219.67
	20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
6	5620058088213039 179742491 - 5620058088213039;4403135830005;712173;010620;300620;027;00000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	174.74
	Budžetsko plaćanje			
7	5517002213906582 179762520 - 5517002213906582;4403632200007;712173;010620;300620;006;00000000;0000000000 /	BILKON DOO BILEČA	0.00	143.78
	Budžetsko plaćanje			
8	5673211100009020 179742040 - 5673211100009020;4401097730007;712173;010520;310520;008;00000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	138.22
	Budžetsko plaćanje			
9	5553000023636246 179747275 - 5553000023636246;4403931700008;712173;010520;310520;138;00000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	68.22
	19-08-2019 JU FOND SOLIDARNOSTI ZA MJESEC MAJ 2020.			
10	5550070022525209 179737852 - 5550070022525209;4400757800007;712173;010520;300520;011;00000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	53.91
	FOND SOLIDARNOSTI			
11	1941069911900134 179726443 - 1941069911900134;4403611380005;712173;010520;310520;002;00000000;0000000004 /	GIM GEOTEHNIKA DOO	0.00	50.97
	Budžetsko plaćanje			
12	1541602001049508 179710079 - 1541602001049508;4201124330211;712173;010320;310320;002;00000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	49.97
	Budžetsko plaćanje			
13	5517202202581628 179727941 - 5517202202581628;4403047030007;712173;010520;310520;002;00000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	46.67
	Budžetsko plaćanje			
14	5540010000536297 179743011 - 5540010000536297;4510535750001;712173;010520;311220;005;00000000;0000000000 /	BOSNA UGOSTITELJSKA RADNJA - GOSTIO	0.00	32.00
	Budžetsko plaćanje			
15	5550010011123153 179752803 - 5550010011123153;4402196250005;712173;010320;310320;005;00000000; /	TRIMIX DOO KARADJORDJEVA BB BIJE LJINA	0.00	20.79
	18-06-2018 FOND SOLIDARNOSTI10			
16	5559000029268736 179728639 - 5559000029268736;4404081000008;712173;010520;310520;107;00000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	20.08
	14-11-2019 DOPRINOS SOLIDARNOST			
17	5540030000001923 179710463 - 5540030000001923;4400465180008;712173;010320;310320;059;00000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	19.84
	Budžetsko plaćanje			
18	5550070022584670 179730649 - 5550070022584670;4507832350003;712173;010520;310520;002;00000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	19.50
	POSEBAN DOP ZA SOLIDARNOST 05/2020			
19	5550070022584670 179730587 - 5550070022584670;4507832350003;712173;010420;300420;002;00000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	19.50
	POSEBAN DOP ZA SOLIDARNOST 04/2020			
20	5550070000403389 179736283 - 5550070000403389;4400726670008;712173;010420;300420;007;00000000;0000000004 /	SERVISKOMERC P-4 DOO	0.00	19.44
	SREDSTVA SOLIDARNOSTI			
21	5550070000403389 179736440 - 5550070000403389;4400726670008;712173;010520;310520;007;00000000;0000000005 /	SERVISKOMERC P-4 DOO	0.00	19.44
	SREDSTVA SOLIDARNOSTI			
22	5550020000405865 179744566 - 5550020000405865;4400518050004;712173;010520;310520;085;00000000;0000000000 /	"ZEM LJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	19.30
	DOP NA PLATU			
23	5710100000214240 179742971 - 5710100000214240;4403431990000;712173;010320;310320;002;00000000;0000000000 /	TOTAL DENT doo Banja Luka	0.00	18.91
	Budžetsko plaćanje			
24	5520150001820406 179762966 - 5520150001820406;4401143350001;712173;010620;300620;056;00000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	15.11
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 5,591,937.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000033382127 179732833 - 5553000033382127;4510276120002;712173;010120;310520;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA PLAĆANJE	0.00	13.60
26	5620128153547628 179743078 - 5620128153547628;4501786680003;712173;010520;310520;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budzetsko placanje	0.00	13.30
27	5674632500035169 179741698 - 5674632500035169;4503267050003;712173;010520;310520;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR Budzetsko placanje	0.00	13.00
28	5540100001124840 179742935 - 5540100001124840;4402730260003;712173;010520;310520;013;0000000;0000000000 /	DOO BINGO TRADE Budzetsko placanje	0.00	12.88
29	5513991126985794 179763314 - 5513991126985794;4402696900006;712173;010420;300420;015;0000000;0000000000 /	NOVA GRADNJA DOO BRATUNAC Budzetsko placanje	0.00	11.70
30	5550070020803071 179719802 - 5550070020803071;4503518230006;712173;170620;170620;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.46
31	5540050000120747 179711434 - 5540050000120747;4403156670008;712173;010320;310320;013;0000000;0000000000 /	DRVO HOLZ DOO Budzetsko placanje	0.00	10.40
32	1610000172140091 179709468 - 1610000172140091;4510155330000;712173;010420;300420;028;0000000;0000000004 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budzetsko placanje	0.00	9.10
33	5554000015114455 179750487 - 5554000015114455;4400287220009;712173;010520;310520;001;0000000;0000000000 /	FOCUS-M DOO UPL.SOLIDARNOSTI	0.00	8.42
34	5551000021566851 179766665 - 5551000021566851;4403890080008;712173;170620;170620;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA FOND SOLID	0.00	7.96
35	5517202204815053 179710569 - 5517202204815053;4404541790002;712173;010520;310520;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOSTI BAMBINOSI BANJA LUKA Budzetsko placanje	0.00	7.80
36	5540010000160228 179741478 - 5540010000160228;4501286440006;712173;010320;310520;005;0000000;0000000000 /	Euromoda TR Budzetsko placanje	0.00	7.77
37	5510640001611992 179742464 - 5510640001611992;4400157100001;712173;010520;310520;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budzetsko placanje	0.00	6.61
38	5557000020759220 179706900 - 5557000020759220;4403872850009;712173;010220;290220;088;0000000;0000000000 /	MUR GROUP DOO DOP ZA SOLIDARNOST	0.00	5.72
39	5557000020759220 179708330 - 5557000020759220;4403872850009;712173;010420;300420;088;0000000;0000000000 /	MUR GROUP DOO DOP ZA SOLI	0.00	5.72
40	5557000020759220 179647642 - 5557000020759220;4403872850009;712173;010520;310520;088;0000000;0000000000 /	MUR GROUP DOO DOP ZA SOLIDAR	0.00	5.72
41	5557000020759220 179707120 - 5557000020759220;4403872850009;712173;010120;310120;088;0000000;0000000000 /	MUR GROUP DOO DOP NA SOLI	0.00	5.72
42	5557000020759220 179707408 - 5557000020759220;4403872850009;712173;010320;310320;088;0000000;0000000000 /	MUR GROUP DOO DOP ZA SOLID	0.00	5.72
43	5550080050094985 179714624 - 5550080050094985;4400134660000;712173;010520;310520;010;0000000; /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD 17-06-2020 DOPRINOS FS	0.00	5.26
44	5551000037960530 179765520 - 5551000037960530;4404293950006;712173;010520;310520;002;0000000;0000000000 /	EUPHORIA DOO FOND SOLIDARNOSTI 05/20	0.00	4.09
45	5550070050378177 179721700 - 5550070050378177;4401056460003;712173;010520;310520;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA SOLIDARNOST	0.00	3.92
46	5520030002810685 179742191 - 5520030002810685;4508314340009;712173;010520;310520;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budzetsko placanje	0.00	3.90
47	555100006815188 179731864 - 555100006815188;4508787240001;712173;010520;310520;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA FOND SOLIDARNOSTI ZA DJECU NA PLAT U ZA 05/20	0.00	3.90
48	5559000032368080 179706326 - 5559000032368080;4401741250003;712173;010320;310320;033;0000000;0000000000 /	STARTEKS DOO GACKO DOPRINOS ZA SOLIDARNOST	0.00	3.88

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,591,937.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000008362435 179751871 - 5551000008362435;4403628510000;712173;010520;310520;002;0000000;0000000000 / 05/2020	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA	0.00	3.81
50	5553000040030992 179713995 - 5553000040030992;4510656110000;712173;010520;310520;027;0000000;0000000000 / UPL DOP ZA SOLIDARNOST 5/20	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	3.31
51	5540040030002422 179710466 - 5540040030002422;4508699540003;712173;010420;300420;012;0000000;0000000000 / Budzetsko placanje	UD MARKOM	0.00	2.85
52	5551000045641669 179737861 - 5551000045641669;4504868850003;712173;010520;310520;074;0000000;0000000005 / SREDSTVA SOLIDARNOSTI	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.74
53	1860001072168087 179710084 - 1860001072168087;4403741320004;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL	0.00	2.50
54	5540010000464226 179711042 - 5540010000464226;4508719080004;712173;010420;310520;005;0000000;0000000000 / Budzetsko placanje	Casting zr - zenski i muski friz s	0.00	2.20
55	5674431100050669 179711692 - 5674431100050669;4401387900003;712173;160620;160620;033;0000000;0000000000 / Budzetsko placanje	ZP RUDNIK I TERMOELEKTRANA AD	0.00	2.10
56	5550060003619085 179713155 - 5550060003619085;4401822840000;712173;010520;310520;001;0000000;0000000000 / UPL. POSEB. DOPR. ZA LIJEČ. DJECE	MILIĆI SPORTSKO DRUŠTVO	0.00	1.73
57	1541802007685171 179712306 - 1541802007685171;4404072190007;712173;010520;310520;085;0000000;0000000000 / Budzetsko placanje	ZLATNO PERO DOO ISTOCNO SARAJEVO ,SARAJEVOSARAJEVOSRPSKIH VLADARA 23	0.00	1.66
58	5540010000000178 179711089 - 5540010000000178;2206964123602;712173;010520;310520;103;0000000;0000000000 / Budzetsko placanje	DRAGO VUKOVIĆ	0.00	1.37
59	5540010000403504 179728108 - 5540010000403504;4403043710003;712173;010420;300420;005;0000000;0000000000 / Budzetsko placanje	Tahograf Doo	0.00	1.35
60	5710300000084929 179727999 - 5710300000084929;4509311530008;712173;010520;310520;005;0000000;0000000000 / Budzetsko placanje	SHAMROCK IRISH PUB Ljubisa Micić s.p.	0.00	1.32
61	5550060053749752 179733197 - 5550060053749752;4508460750006;712173;010520;310520;097;0000000;0000000000 / DOP SOLIDARNOSTI	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	1.32
62	5520260002640681 179763158 - 5520260002640681;4507804650000;712173;010520;310520;011;0000000;0000000000 / Budzetsko placanje	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.30
63	5517202203857178 179710507 - 5517202203857178;4403931610009;712173;010520;310520;002;0000000;0000000000 / Budzetsko placanje	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.30
64	5520260002640681 179742062 - 5520260002640681;4507804650000;712173;010320;310320;011;0000000;0000000000 / Budzetsko placanje	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.30
65	5722160000173673 179763117 - 5722160000173673;4401095100006;712173;010520;310520;008;0000000;0000000000 / Budzetsko placanje	MALJČIC DOO, IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	0.54
66	5551000038612661 179707497 / PRENOS SREDSTAVA	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	700,000.00	0.00

**IZVOD BR. 138**

O PROMJENAMA SREDSTAVA NA RAČUNU

17.06.2020



**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** 5,591,937.46

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		700,000.00	9,404.41
<b>NOVO STANJE</b>		<b>4,901,341.87</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>4,901,341.87</b>	

**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				
555-002-00004363-23 17.06.20 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.561,65	5622016979913803	55500200004363234400570050004071217301062030 06200890000000000000000000000000 712173 01/06/20 30/06/20 0000000 089 0000000000
552-009-00015444-44 17.06.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004	0,00	379,96	5622016979929304	55200900015444444400632340004071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
562-099-00017173-94 17.06.20 EKO-EURO TIM DOO B LUKA	0,00	342,57	5622016979893353	FOND SOLIDARNOSTI 712173 01/03/20 30/04/20 0000000 002 0000000000
338-350-22004701-17 17.06.20 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD 4400925360000	0,00	239,50	5622016979911079	33835022004701174400925360000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-81110088-65 17.06.20 SG KLEKOVA? XC8?A POTOCI I DRVAR POTOCI BB I DRV 4400632340004	0,00	226,00	5622016979934770	FOND SOLIDARNOSTI 712173 01/05/20 31/05/20 0000000 105 0000000000
562-099-00002315-48 17.06.20 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	224,84	5622016979907454	0,25? NA LD 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-120-80007202-91 17.06.20 GP GRADIP AD PRNJAVOR	0,00	212,86	5622016979905171	uplata solidarnosti 712173 01/05/20 31/05/20 0000000 075 0000000000
562-003-81570458-89 17.06.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN 4400265760000	0,00	189,48	5622016979929008/0	05/20-dom zdravlja obustave 712173 01/05/20 31/05/20 0000000 015 0000000000
161-000-00077200-47 17.06.20 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	164,11	5622016979911181	16100000077200474200231040050071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
551-017-00000416-34 17.06.20 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE 4401108790007	0,00	148,17	5622016979895385	55101700000416344401108790007071217301042030 04200930000000000000000000000000 712173 01/04/20 30/04/20 0000000 093 0000000000
562-003-00001371-18 17.06.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	115,99	5622016979904889/0	UPL. SRED. SOLID. ZA LIJ. DJ. U INOST. 712173 01/05/20 31/05/20 0000000 109 0000000000
562-004-00000959-41 17.06.20 JAHORINA AUTO DOO BANJA LUKA	0,00	111,56	5622016979923930	UPLATA PO OBUSTAVI PLATA 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
562-100-80000005-61 17.06.20 PREDUZEZE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC 4400959000002	0,00	78,98	5622016979897785	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 17/06/20 17/06/20 0000000 002 0000000000
562-099-00003941-20 17.06.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005	0,00	78,65	5622016979886592/0	ld 5/2020 712173 17/06/20 17/06/20 0000000 053 0000000000
567-162-11001017-83 17.06.20 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU 4400966470006	0,00	65,11	5622016979929819	56716211001017834400966470006071217301012031 05200020000000000000000000000000 712173 01/01/20 31/05/20 0000000 002 0000000000
562-012-00002802-37 17.06.20 ZTUR UKRINA ,ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	56,75	5622016979897649/0	Poseban doprinos 712173 01/04/20 30/04/20 0000000 085 0000000000
161-025-00306200-37 17.06.20 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO 4403120130007	0,00	50,14	5622016979927923	16102500306200374403120130007071217301042031 05201190000000000000000000000000 712173 01/04/20 31/05/20 0000000 119 0000000000
562-007-00001563-22 17.06.20 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	45,70	5622016979917050/0	uplata posebnog doprinosa 712173 17/06/20 17/06/20 0000000 011 0000000000
562-099-80759406-49 17.06.20 ZE MA DE PTR VL RADIC DANIJELA S.P. LAKTASI 4507234610009	0,00	44,40	5622016979936160	fond solidarnosti za 2020 godinu 712173 01/01/20 31/12/20 0000000 056 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				
562-011-00002845-54 17.06.20 OPSTINA SAMAC JEDINST	0,00	42,79	5622016979919708 4400486180008	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 013 9012001062
567-483-11000840-17 17.06.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARA	0,00	40,80	5622016979915024 4400538910000	56748311000840174400538910000071217317062017 062008800000000000000000 712173 17/06/20 17/06/20 0000000 088 0000000000
572-226-00000620-21 17.06.20 VINJETA, UROS STANCIC, S.P., DERVENTA, KNINSKA	0,00	40,16	5622016979944574 16E4500593320003	57222600000620214500593320003071217301042031 052002700000000000000000 712173 01/04/20 31/05/20 0000000 027 0000000000
551-001-00008851-54 17.06.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	36,52	5622016979929667 4401332320008	55100100008851544401332320008071217301062030 062010500000000000000000 712173 01/06/20 30/06/20 0000000 105 0000000000
562-009-80933226-09 17.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	35,06	5622016979926159/0 4401783090006	04/20 OBDANISTE FOND SOLD PLATA 712173 01/04/20 30/04/20 0000000 015 0000000000
161-000-01177500-57 17.06.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F	0,00	30,86	5622016979941147 4403728490006	16100001177500574403728490006071217301032031 032007500000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
161-000-02328500-63 17.06.20 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	28,00	5622016979911187 24403822320009	16100002328500634403822320009071217301052031 052001100000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
552-006-00001303-31 17.06.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	26,56	5622016979929140 1:4401398260006	55200600001303314401398260006071217301052031 052006900000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
562-009-80933226-09 17.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	25,84	5622016979927005/0 4400266900000	04/20 CENTAR FOND SOLID PLATA 712173 01/04/20 30/04/20 0000000 015 0000000000
562-099-00002987-69 17.06.20 ELTT DOO, PRNJAVOR	0,00	24,69	5622016979927355 4401209390000	poseban doprinos za solidarnost po osnovu plate zaposlenog 712173 01/05/20 31/05/20 0000000 075 0000000000
161-045-00191200-95 17.06.20 METAL INEX MILIC VINKA SP NOVI GRADKARADJORDJ	0,00	23,13	5622016979927671 /4502114520004	16104500191200954502114520004071217301012030 062001100000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
562-099-81092179-54 17.06.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288	0,00	21,71	5622016979929017/0 RIBNIK4401102670000	upl fond solid 05/20 712173 01/05/20 31/05/20 0000000 050 0000000000
562-011-00002845-54 17.06.20 OPSTINA SAMAC JEDINST	0,00	21,68	5622016979935645 4400486850003	JAVNI PRIHODI RS 712173 01/04/20 30/04/20 0000000 013 9012000387
551-307-11307842-63 17.06.20 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	21,03	5622016979943923 4402981930008	55130711307842634402981930008071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
161-000-02166600-84 17.06.20 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	20,76	5622016979893656 4404433550003	16100002166600844404433550003071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-000-17738089-93 17.06.20 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI E	0,00	18,98	5622016979895626 4403444890004	55200017738089934403444890004071217301052031 052001000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-099-80238649-38 17.06.20 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78	0,00	17,29	5622016979911853 :4402104400006	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI PO OSNOVU NETO PLATA 712173 01/06/20 30/06/20 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.157.933,70	0,00	5.305,88		1.163.239,58

**Izvjestaj o promjenama na racunu**  
na dan: 17.06.2020

Izvod: 128

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				
572-216-0000048-93 17.06.20 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005	0,00	16,91	5622016979930126	5722160000048934401028330005071217317062017 06200080000000000000000000000000 712173 17/06/20 17/06/20 0000000 008 0000000000
338-180-22000836-57 17.06.20 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI4254026420055	0,00	16,26	5622016979894369	33818022000836574254026420055071217301032030 0420002000000001500113620 712173 01/03/20 30/04/20 0000000 002 1500113620
567-321-11000126-09 17.06.20 3D IZVOR DOO SRBACSRBACSRBAC	0,00	16,01	5622016979929389	56732111000126094403912150005071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-363-25000268-77 17.06.20 AUTOPREVOZNIK MILOSEVIC DRAGAN SP NOVI GRADN 4502118190009	0,00	16,00	5622016979915079	56736325000268774502118190009071217301012031 12200110000000000000000000000000 712173 01/01/20 31/12/20 0000000 011 0000000000
161-000-01288900-22 17.06.20 SUR KAFANA KOD ZELJE CORIC JASMINANIKOLE TESLE4509342170000	0,00	15,60	5622016979927790	16100001288900224509342170000071217301012031 12200070000000000000000000000000 712173 01/01/20 31/12/20 0000000 007 0000000000
562-003-00003092-93 17.06.20 TOPLOTA D.O.O.UGLJEVIK	0,00	15,49	5622016979877616	solidarnost 4400445740007 712173 01/05/20 31/05/20 0000000 109 9999999999
562-012-81158994-06 17.06.20 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	15,00	5622016979920355/0	OBUSTAVE ZA V/20 712173 01/05/20 31/05/20 0000000 041 0000000000
161-020-00053300-54 17.06.20 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	13,40	5622016979927905	16102000053300544401355530000071217301042031 05201070000000000000000000000000 712173 01/04/20 31/05/20 0000000 107 0000000000
562-099-81405039-46 17.06.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	13,00	5622016979923956/11	solidarnost 712173 01/05/20 31/05/20 0000000 002 0000000000
551-490-22066798-96 17.06.20 SM MAKI DOO NOVI GRADDONJI RAKANI BB NOVI GRAI4403836540001	0,00	12,01	5622016979895928	55149022066798964403836540001071217301012030 06200110000000000000000000000000 712173 01/01/20 30/06/20 0000000 011 0000000000
154-560-20010655-07 17.06.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	11,94	5622016979894288	15456020010655074402916280004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-120-80000152-95 17.06.20 GP LJUBIC AD PRNJAVOR SVETOG SAVE 28 78430 PRNJA4401230830001	0,00	11,87	5622016979891226/0	UPLATA SOLIDARNOSTI 712173 01/12/19 31/05/20 0000000 075 0000000000
161-045-00152700-68 17.06.20 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO4401936180000	0,00	10,92	5622016979942083	16104500152700684401936180000071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
552-000-00006112-60 17.06.20 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004	0,00	10,88	5622016979914632	55200000006112604400809880004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-266-00005767-80 17.06.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C4404266390007	0,00	10,40	5622016979943787	57226600005767804404266390007071217301052031 05200810000000000000000000000000 712173 01/05/20 31/05/20 0000000 081 0000000000
199-056-00541798-30 17.06.20 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,68	5622016979942514	19905600541798304401012500008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
552-037-00023968-66 17.06.20 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	8,72	5622016979895692	55203700023968664403105410001071217301032031 05200050000000000000000000000000 712173 01/03/20 31/05/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-000-00000000-00	0,00	8,16	5622016979905431	ZA LIJECENJE DJECE U INOSTRANSTVO
17.06.20 GRUJO SKIPINA-Ekspozitura Foca		4503794930003	712173	01/03/20 31/05/20 0000000 031 0000000000
161-045-00706900-48	0,00	7,87	5622016979927920	16104500706900484508799170009071217301012030
17.06.20 SUKALJ SUCEVIC DANE ZDRAVKO SPBLATNA BBNNOVI C 4508799170009			712173	062001100000000000000000 01/01/20 30/06/20 0000000 011 0000000000
552-000-15857013-55	0,00	7,80	5622016979944086	55200015857013554509119850007071217301042030
17.06.20 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTANA 4509119850007			712173	062006900000000000000000 01/04/20 30/06/20 0000000 069 0000000000
571-010-00002643-89	0,00	7,78	5622016979914926	57101000002643894404177610001071217301052031
17.06.20 SABOR DOOJASIMIRA MAL'amp? xC8'I'amp? xC6?A BROJ 4404177610001			712173	052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
551-038-00011703-64	0,00	7,49	5622016979913789	55103800011703644400807670002071217301052031
17.06.20 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B 4400807670002			712173	052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
338-720-22064444-53	0,00	7,40	5622016979894451	33872022064444534201950700092071217301052031
17.06.20 VITAPUR DOOGRBAVICKA 4 SARAJEVO N		4201950700092	712173	052000200000000000000005 01/05/20 31/05/20 0000000 002 0000000005
562-003-81570458-89	0,00	7,28	5622016979928951/0	05/20- DOM ZDRAVLJA OBUST BOL PREKO dana3
17.06.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN/4400265760000			712173	01/05/20 31/05/20 0000000 015 0000000000
562-002-81491951-46	0,00	6,62	5622016979932481/0	poseban dopr za solid
17.06.20 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003			712173	17/06/20 17/06/20 0000000 075 0000000000
562-008-00002974-08	0,00	6,50	5622016979931663/0	TAKSA
17.06.20 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003			712173	01/02/20 29/02/20 0000000 069 0000000000
562-003-81570458-89	0,00	6,34	5622016979931306/0	05/20-dom zdravlja obustave
17.06.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN/4400265760000			712173	01/05/20 31/05/20 0000000 015 0000000000
562-010-81342003-97	0,00	5,33	5622016979890040	Doprinos za solidarnost 05/20
17.06.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA		4404060850001	712173	01/05/20 31/05/20 0000000 008 0000000000
562-010-81342003-97	0,00	5,33	5622016979890044	Doprinos za solidarnost 04/20
17.06.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA		4404060850001	712173	01/05/20 31/05/20 0000000 008 0000000000
562-099-81060229-68	0,00	5,30	5622016979939192/28	solidranost
17.06.20 CENTAR B SP ISMAILJI DZEMAILJ BANJA LUKA VESELIN4508302760002			712173	01/04/20 31/05/20 0000000 002 0000000000
551-480-22142057-43	0,00	5,22	5622016979895781	55148022142057434403315730009071217301052031
17.06.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009			712173	052008500000000000000000 01/05/20 31/05/20 0000000 085 0000000000
562-005-81223252-23	0,00	5,21	5622016979922433/0	SOLIDARNOAT ZA 05/20
17.06.20 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC4509250210005			712173	01/05/20 31/05/20 0000000 010 0000000000
562-001-00000729-05	0,00	5,18	5622016979921188/0	DOPRIN. SOLIDAR. ZA 05/2020
17.06.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001			712173	01/05/20 31/05/20 0000000 094 0000000000
555-100-00125426-50	0,00	5,10	5622016979896733	55510000125426504402647440008071217301052031
17.06.20 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA		4402647440008	712173	052000200000000000000000 01/05/20 31/05/20 0000000 002 0000000000
562-099-00000552-02	0,00	4,93	5622016979923968	UPLATA DOPR.SOLID.
17.06.20 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 E4401610580008			712173	01/06/20 30/06/20 0000000 002 0000000000
572-266-00005971-50	0,00	4,56	5622016979930632	57226600005971504400698440000071217301052031
17.06.20 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor		4400698440000	712173	052007400000000000000000 01/05/20 31/05/20 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				
562-099-81308826-13 17.06.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,08	5622016979900761 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 05/2020 712173 01/05/20 31/05/20 0000000 002 0000000000
567-353-11000093-92 17.06.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	4,03	5622016979897163 4401142200006	56735311000093924401250430000071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
567-162-11000567-75 17.06.20 MP BEST PPPUPLAKTASILAKTASI	0,00	4,02	5622016979944825 4401142200006	56716211000567754401142200006071217301052031 052005600000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
552-000-15857037-80 17.06.20 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003	0,00	3,90	5622016979943792 4509119770003	55200015857037804509119770003071217301012030 062006900000000000000000 712173 01/01/20 30/06/20 0000000 069 0000000000
562-005-81508767-85 17.06.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	3,80	5622016979907514 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 064 0000000000
562-099-81510569-64 17.06.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	3,57	5622016979929016/0 4510883010003	sr solid 712173 01/02/20 29/02/20 0000000 053 0000000000
551-480-22142057-43 17.06.20 KEPROM DOO ISTOCNO SARAJEVOVUKA KARADZICA 154403315730009	0,00	3,44	5622016979895782 154403315730009	55148022142057434403315730009071217301052031 052008500000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
562-099-81348921-08 17.06.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,25	5622016979925580/0 4510005790002	FOND 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81510569-64 17.06.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	3,25	5622016979932389/0 4510883010003	dopr solid 712173 01/03/20 31/03/20 0000000 053 0000000000
141-555-53200197-90 17.06.20 REKLAM 3MD DJURIC DRAGANA S.P., KRAJISKIH BRIGAD4508521300009	0,00	3,17	5622016979942118 4508521300009	14155553200197904508521300009071217301052031 052000200000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-343-11000080-39 17.06.20 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,15	5622016979944904 4400429030008	56734311000080394400429030008071217301052031 052000500000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-008-81143950-35 17.06.20 SOFIJA BROJ 1 VL CHEN SHUANGMEI S.P. NIKSICKI PUT 14508799920008	0,00	3,08	5622016979939937/0 14508799920008	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 107 0000000000
562-099-81183150-02 17.06.20 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800(4403637850000	0,00	2,92	5622016979935633/0 4403637850000	FOND SOL 712173 01/05/20 31/05/20 0000000 002 0000000000
554-002-00000769-53 17.06.20 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,86	5622016979929731 4501354030008	55400200000769534501354030008071217301052031 052010900000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
562-009-80942458-55 17.06.20 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	2,74	5622016979907785/0 4507830570006	Solidami doprinos 712173 01/05/20 31/05/20 0000000 116 0000000000
562-007-80794929-32 17.06.20 TR MARINKOVIC, MARINKOVIC MANDA, S.P. KOSTAJNICA4507350360001	0,00	2,73	5622016979898585/0 4507350360001	upl dopr za solid 4/20 712173 01/04/20 30/04/20 0000000 135 0000000000
141-555-53200197-90 17.06.20 REKLAM 3MD DJURIC DRAGANA S.P., KRAJISKIH BRIGAD4508521300009	0,00	2,71	5622016979942110 4508521300009	14155553200197904508521300009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-17336231-54 17.06.20 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	2,71	5622016979943687 4510248930007	55200017336231544510248930007071217301052031 052001100000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 17.06.2020

Izvod: 128

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	2,68	5622016979926077/0	04/20 OBDANISTE FONS SOLID PLATA
17.06.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401783090006				712173 01/04/20 30/04/20 0000000 015 0000000000
161-045-00127700-87	0,00	2,67	5622016979927477	16104500127700874501869110004071217301042030
17.06.20 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004				04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-00003526-04	0,00	2,66	5622016979927024/0	DOP ZA SOL
17.06.20 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004				712173 01/06/20 30/06/20 0000000 067 0000000000
562-099-81396153-29	0,00	2,66	5622016979921961/0	DOP ZA SOL 05/20
17.06.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009				712173 01/05/20 31/05/20 0000000 056 0
562-099-81191792-72	0,00	2,63	5622016979897402/0	SOLID
17.06.20 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 7804509045390009				712173 01/02/20 29/02/20 0000000 002 0000000000
551-001-00018551-54	0,00	2,60	5622016979896887	55100100018551544504762190004071217301052031
17.06.20 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI4504762190004				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-001-00002543-18	0,00	2,60	5622016979895868	55400100002543184501159680006071217301052031
17.06.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina			4501159680006	05200050000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
567-353-11000144-36	0,00	2,55	5622016979913592	56735311000144364403214890005071217301052031
17.06.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005				05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
161-000-01774300-83	0,00	2,16	5622016979927552	16100001774300834404152970003071217301052031
17.06.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ04404152970003				05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
194-106-89745001-85	0,00	1,96	5622016979910605	19410689745001854509417010003071217301052031
17.06.20 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003				05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-020-00000893-96	0,00	1,96	5622016979944714	57102000000893964502870920008071217301052031
17.06.20 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ4502870920008				05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-001-00005510-41	0,00	1,95	5622016979913446	55400100005510414511032620000071217301022030
17.06.20 BAMBI AUTO SASA PONJEVIC SPBijeljina			4511032620000	04200050000000000000000000000000 712173 01/02/20 30/04/20 0000000 005 0000000000
140-101-11200129-58	0,00	1,86	5622016979942304	14010111200129584200440550251071217301052031
17.06.20 VF KOMERC DOO SARAJEVO			4200440550251	05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
562-005-00003633-21	0,00	1,82	5622016979934437/0	SOL FOND
17.06.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006				712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-00007112-13	0,00	1,70	5622016979941083/0	DOP ZA SOL 05/20
17.06.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH4401199900004				712173 01/05/20 31/05/20 0000000 067 0000000000
567-353-25000188-31	0,00	1,67	5622016979913508	56735325000188314509041720004071217301052031
17.06.20 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-099-81336759-22	0,00	1,58	5622016979923455	Fond solidarnosti 03/20
17.06.20 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-25000350-25	0,00	1,50	5622016979915082	56736325000350254509666400008071217301012031
17.06.20 ZANATSKA RADNJA MIA FRIZERSKI SALON SP MUSIC A14509666400008				01200740000000000000000000000000 712173 01/01/20 31/01/20 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				
551-700-22298295-20 17.06.20 ZIDAR SP ZORAN KOVAC TREBINJECARINE I TREBINJE	0,00	1,50	5622016979895406 14511102180002	55170022298295204511102180002071217301062030 06201070000000000000000000000000 712173 01/06/20 30/06/20 0000000 107 0000000000
562-099-80739428-37 17.06.20 ZANATSKA RADNJA ZITER-JOKS MILENKO STOJANOVIC	0,00	1,50	5622016979927204/0 4504928000004	DOPRIN ZA NETPO PLATE 712173 01/05/20 31/05/20 0000000 025 0000000000
551-018-00000599-18 17.06.20 ADVOKAT ANICIC DRAGINJAALEJA SVETOG SAVE 59 B/A	0,00	1,47	5622016979895530 4503327210005	55101800000599184503327210005071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-018-00000599-18 17.06.20 ADVOKAT ANICIC DRAGINJAALEJA SVETOG SAVE 59 B/A	0,00	1,47	5622016979895531 4503327210005	55101800000599184503327210005071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-253-25000450-71 17.06.20 ZORIC MILAN ZORIC SP LAKTASILAKTASILAKTASI	0,00	1,45	5622016979944564 4510931600004	56725325000450714510931600004071217301052031 05200560000000000000000000000000 712173 01/05/20 31/05/20 0000000 056 0000000000
562-099-00016412-49 17.06.20 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,42	5622016979926792 4504060670008	Solidar. za liječenje djece za 2020?05 712173 01/06/20 30/06/20 0000000 075 0000000000
567-241-25000575-90 17.06.20 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/4	0,00	1,41	5622016979896627 4509094920005	56724125000575904509094920005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-011-80895259-31 17.06.20 ZR FS MIKI „MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,40	5622016979917788/0 4507676390008	05/20 712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-80792061-54 17.06.20 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORNIK	0,00	1,40	5622016979920871/0 4507339470008	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
567-651-25000286-73 17.06.20 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.	0,00	1,40	5622016979944884 4511346130007	56765125000286734511346130007071217301042030 04200640000000000000000000000000 712173 01/04/20 30/04/20 0000000 064 0000000000
567-651-25000219-80 17.06.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D	0,00	1,40	5622016979944994 4510551010000	56765125000219804510551010000071217301052031 05200640000000000000000000000000 712173 01/05/20 31/05/20 0000000 064 0000000000
562-011-81105864-74 17.06.20 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,40	5622016979918092/0 4508551390002	05/20 712173 17/06/20 17/06/20 0000000 064 0000000000
161-000-01575800-03 17.06.20 KAFE M MILIC STANA S P MRKONJIC GRASTEVA NA SINI	0,00	1,40	5622016979911256 4509870860000	16100001575800034509870860000071217301052031 05200670000000000000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
551-710-22440637-80 17.06.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622016979914140 4504543390006	55171022440637804504543390006071217301052031 05200250000000000000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
562-010-81324126-87 17.06.20 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	1,38	5622016979889969/0 4401047630001	dopr solid 712173 01/04/20 30/04/20 0000000 008 0000000000
562-003-00002047-27 17.06.20 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN	0,00	1,37	5622016979901947/0 4501026530001	DOP ZA SOLID. 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00000106-26 17.06.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622016979889117 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/05/20 31/05/20 0000000 064 0000000000
199-562-00582045-92 17.06.20 TRGOVACKA RADNJADADIS.P., ANDJE KNEZEVIC 5	0,00	1,35	5622016979894482 4501883610001	19956200582045924501883610001071217301062030 06200740000000000000000000000000 712173 01/06/20 30/06/20 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				
562-010-80929066-24	0,00	1,35	5622016979892702/0	solidarnost
17.06.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD			4507777580002	712173 17/06/20 17/06/20 0000000 008 0000000000
562-005-81151262-71	0,00	1,32	5622016979912394/0	dopr 3/20
17.06.20 UGOSTITELJSKA RADNJA KREMOLINA SNJEZANA MAKS			4508836550003	712173 01/03/20 31/03/20 0000000 028 0000000000
554-008-00011300-79	0,00	1,31	5622016979929425	55400800011300794507886950006071217301052031
17.06.20 CVJECARA ORHIDEJABROD			4507886950006	05200100000000000000000000000000 712173 01/05/20 31/05/20 0000000 010 0000000000
552-041-00026110-40	0,00	1,30	5622016979943683	55204100026110404507707610001071217301052031
17.06.20 OKANOVIC ZR STUDIJO OKANOVIC D.TRGMILOSA OBILJ			4507707610001	05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
567-343-25000398-85	0,00	1,30	5622016979929373	56734325000398854509483150002071217301052031
17.06.20 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL			4509483150002	05200500000000000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
199-562-00348386-50	0,00	1,30	5622016979942282	19956200348386504510379440005071217301042030
17.06.20 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI			4510379440005	04200740000000000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
567-353-25000250-39	0,00	1,30	5622016979930553	56735325000250394503362800001071217301052031
17.06.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR			4503362800001	05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
161-000-02300300-79	0,00	1,30	5622016979928334	16100002300300794404446880002071217301032031
17.06.20 GAMI PROMET DOODONJI VIJACANI BBPRNJAVOR			4404446880002	03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
572-296-00000897-28	0,00	1,30	5622016979896601	57229600000897284509049620009071217301052031
17.06.20 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	05200110000000000000000000000000 712173 01/05/20 31/05/20 0000000 011 0000000000
562-008-00001314-41	0,00	1,30	5622016979925186/0	pl
17.06.20 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 17/06/20 17/06/20 0000000 069 0000000000
572-226-00003399-26	0,00	1,30	5622016979944688	57222600003399264511077300006071217301052031
17.06.20 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	05200270000000000000000000000000 712173 01/05/20 31/05/20 0000000 027 0000000000
554-013-00000038-58	0,00	1,30	5622016979914898	55401300000038584507531820004071217301052031
17.06.20 Dunja vl sp Nemanja VujadinIidza			4507531820004	05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
551-490-22538690-38	0,00	1,30	5622016979913971	55149022538690384510532730000071217301032031
17.06.20 BARISA SP GORAN BARISIC PRIJEDORSLAVKA RODICA			4510532730000	03200740000000000000000000000000 712173 01/03/20 31/03/20 0000000 074 0000000000
161-000-02300300-79	0,00	1,30	5622016979928335	16100002300300794404446880002071217301052031
17.06.20 GAMI PROMET DOODONJI VIJACANI BBPRNJAVOR			4404446880002	05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
551-039-00011946-62	0,00	1,30	5622016979895398	55103900011946624401785970003071217301052031
17.06.20 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET			4401785970003	05200150000000000000000000000000 712173 01/05/20 31/05/20 0000000 015 0000000000
161-000-02300300-79	0,00	1,30	5622016979927528	16100002300300794404446880002071217301042030
17.06.20 GAMI PROMET DOODONJI VIJACANI BBPRNJAVOR			4404446880002	04200750000000000000000000000000 712173 01/04/20 30/04/20 0000000 075 0000000000
562-007-81395899-61	0,00	0,97	5622016979919787/0	UPL DOPR ZA SOLID 05/20
17.06.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/05/20 31/05/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 17.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-323-25014348-52 17.06.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622016979944506 4504961980006	56732325014348524504961980006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-323-25014348-52 17.06.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622016979944511 4504961980006	56732325014348524504961980006071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
552-000-18711893-30 17.06.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,68	5622016979943645 4507503880000	55200018711893304507503880000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
555-100-00449242-57 17.06.20 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622016979913620 4404486830008	55510000449242574404486830008071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81532078-42 17.06.20 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	0,65	5622016979934593/0 4404456500003	DOP SOLID 05/20 712173 01/05/20 31/05/20 0000000 008 0000000000
562-003-81570458-89 17.06.20 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	0,40	5622016979931355/0 4400265760000	05/20-dom zdravlja obustave 712173 01/05/20 31/05/20 0000000 015 0000000000
199-562-00109197-11 17.06.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, NOVOSADSKA	0,00	0,39	5622016979911226 4510550630004	19956200109197114510550630004071217301052031 05200740000000000000000000000005 712173 01/05/20 31/05/20 0000000 074 0000000005
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.157.933,70	0,00	5.305,88		1.163.239,58

NAPOMENA:

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

**IZVOD:122**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 17.06.2020 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
4.563.564,39 KM	30.000,00 KM	542,96 KM	4.534.107,35 KM	1	18

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.534.107,35 KM</b>

**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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 17.06.2020	30.000,00	0,00	43	KONVERZIJA	035098-0002	00104137523001 (1) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 17.06.2020	0,00	191,93	43	[N:4401198330000 VU:0 VP:787311 PO:2020.05.01 PD:2020.05.31 O:067 B:00000000]	0000000000	87000011024089 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 17.06.2020	0,00	85,48	999	[N:4403661990009 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:002 B:00000000] OB	0000000000	87000011027167 (2) Centrala
4	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 17.06.2020	0,00	62,42	0	[N:4254039590090 VU:0 VP:712173 PO:010520 PD:310520 O:064 B:00000000]	1500140105	87000011027395 (2) Centrala
5	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 17.06.2020	0,00	40,33	999	[N:4402681540003 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000] DO		87000011025895 (2) Centrala
6	DUVAN AD BIJELJINA, STEFANA DECANSKOG 125 BIJELJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 17.06.2020	0,00	39,84	999	[N:4400362960005 VU:0 VP:712173 PO:010520 PD:310520 O:005 B:00000000]	0000000000	87000011026477 (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	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 17.06.2020	0,00	21,85	0	[N:4403864670000 VU:0 VP:712173 PO:010520 PD:310520 O:006 B:0000000]	958158 0000000005	87000011024927 (2) Centrala
8	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 17.06.2020	0,00	20,38	35	[N:4401204910005 VU:0 VP:712173 PO:2020.06.01 PD:2020.06.30 O:067 B:00000000] Po	0000000000	05902839080001 (2) Filijala Mrkonjić Grad
9	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 17.06.2020	0,00	15,70	35	[N:4403134860008 VU:0 VP:712173 PO:2020.05.01 PD:2020.06.30 O:067 B:00000000] Po	0000000000	08201615039001 (2) Filijala Mrkonjić Grad
10	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 17.06.2020	0,00	11,82	0	[N:4403622660000 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	960643 0000000000	87000011026465 (2) Centrala
11	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 17.06.2020	0,00	9,10	0	[N:4401869990000 VU:0 VP:712173 PO:010420 PD:310520 O:107 B:0000000]	0000000000	87000011026130 (2) Centrala
12	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 17.06.2020	0,00	9,10	0	[N:4401869990000 VU:0 VP:712173 PO:010520 PD:310520 O:107 B:0000000]	0000000000	87000011026183 (2) Centrala
13	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 17.06.2020	0,00	8,00	140	[N:4402535050002 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011026493 (2) Centrala
14	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 17.06.2020	0,00	6,28	35	[N:4508314260005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:00000000] Po	0000000000	12600551657001 (2) Agencija Centar
15	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 17.06.2020	0,00	6,28	35	[N:4508314260005 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000] Po	0000000000	12600551672001 (2) Agencija Centar
16	ZAJEDNIČKA ADVOKATSKA KANCELARIJA DRAGAN, NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 17.06.2020	0,00	6,20	35	[N:4508314260005 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:00000000] Po	0000000000	12600551745001 (2) Agencija Centar
17	RND SP, KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 17.06.2020	0,00	2,86	0	[N:4502560140002 VU:0 VP:712173 PO:010420 PD:300420 O:002 B:0000000]	0000000000	87000011027566 (2) Centrala
18	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 17.06.2020	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	0000000000	87000011028542 (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	ICE SPOT CAFFE KAFE BAR NEBOJSA NEDIC SP GRADISKA, GRADISKA, 5673212500023309	SBERBANK AD BANJ 17.06.2020	0,00	2,60	999	[N:4509313150008 VU:0 VP:712173 PO:010520 PD:310520 O:008 B:0000000]	0000000000	87000011027434 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 19

<b>Ukupno BAM:</b>	30.000,00	542,96
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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.