

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

6,279,131.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 193276782 - 5550080004941776;4400017940000;712173;011020;311020;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	829.14
	12-11-2020 UPLATA RATE ZA 10/2020.			
2	5550060029252790 193292498 - 5550060029252790;4401544690000;712173;011120;301120;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	619.40
	DOP.SOL. ZA DIJAGN.I LIJEČENJE DJECE U INOS.09/20			
3	5550070003148392 193235590 - 5550070003148392;4400964260004;712173;011020;311020;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	320.02
	16-11-2020 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD10/20			
4	5673238200071459 193272729 - 5673238200071459;4401068470004;712174;011120;301120;008;0000000;0000000000 /	GRAD GRADISKA	0.00	246.37
	Budzetsko placanje			
5	1346201001231972 193255831 - 1346201001231972;4245072380018;712173;011020;301020;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	175.21
	Budzetsko placanje			
6	5514902206752840 193240460 - 5514902206752840;4404237370005;712173;141120;141120;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	169.28
	Budzetsko placanje			
7	5517002213906582 193256370 - 5517002213906582;4403632200007;712173;011120;301120;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	151.39
	Budzetsko placanje			
8	5550010000001133 193244612 - 5550010000001133;4400317580005;712173;011020;311020;005;0000000;0000000000 /	IGM DRINA AD	0.00	150.28
	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10/20			
9	5550070000588077 193252271 - 5550070000588077;4400944230001;712173;011020;311020;075;0000000;0000000000 /	VIALE D.O.O.	0.00	140.81
	POSEBAN DOPRINOS SOLIDARNOSTI LD 10/2020			
10	5551000046914891 193249005 - 5551000046914891;4404539030009;712173;011020;311020;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	75.44
	FOND SOLIDARNOSTI			
11	5510600001540311 193272385 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	66.20
	Budzetsko placanje			
12	5550070022525209 193267893 - 5550070022525209;4400765060004;712173;011020;311020;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	58.43
	DOPR. SOL. ZA 10/20 KOC			
13	5553000027958178 193262142 - 5553000027958178;4404044060009;712173;011020;311020;028;0000000;0000000000 /	NETEX DOO	0.00	50.89
	Doprinos za solidarnost 10/2020			
14	5510600001540311 193272386 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	32.90
	Budzetsko placanje			
15	5510600001540311 193272387 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	28.50
	Budzetsko placanje			
16	5551000004995177 193258703 - 5551000004995177;4403574240001;712173;011020;311020;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	26.82
	09-07-2020 SOLIDARNOST			
17	5673431100033259 193272640 - 5673431100033259;4403263240008;712173;011020;311020;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	25.68
	Budzetsko placanje			
18	5510600001540311 193272388 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.90
	Budzetsko placanje			
19	5510600001540311 193271580 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.60
	Budzetsko placanje			
20	5540010000179919 193272668 - 5540010000179919;4400359820006;712173;011120;301120;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	24.26
	Budzetsko placanje			
21	3383902266072652 193271081 - 3383902266072652;4400090510005;712173;161120;161120;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	24.00
	Budzetsko placanje			
22	5510600001540311 193271690 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.50
	Budzetsko placanje			
23	3383502257284763 193243528 - 3383502257284763;4227207320055;712173;011020;311020;002;0000000;0000000010 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.05
	Budzetsko placanje			
24	5710800000111482 193271898 - 5710800000111482;4404146490008;712173;011020;311020;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE	0.00	21.00
	Budzetsko placanje			



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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,279,131.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020000705692 193274134 - 5550020000705692;4400563190003;712173;011020;311020;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	17.69
26	5520020001655561 193241449 - 5520020001655561;4401125020002;712173;011020;311020;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	15.49
27	5550010000121510 193217021 - 5550010000121510;4400443880006;712173;011020;311020;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	15.35
28	5551000026878377 193259296 - 5551000026878377;4404002060009;712173;011020;311020;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	14.79
29	1610000018110008 193257040 - 1610000018110008;4200100960129;712173;011020;311020;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	14.71
30	5620128153547628 193257505 - 5620128153547628;4501786680003;712173;011020;311020;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	14.60
31	5674632500035169 193288744 - 5674632500035169;4503267050003;712173;011020;311020;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	13.00
32	5540060001231833 193289913 - 5540060001231833;4509520450003;712173;010120;311020;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	12.50
33	1549212002560630 193241393 - 1549212002560630;4403218700006;712173;011020;311020;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJSKOG KORPUSA 29	0.00	11.44
34	5517902222061812 193256514 - 5517902222061812;4404282830009;712173;011120;301120;002;0000000;0000000010 /	KIDS BEBA BH DOO BANJA LUKA	0.00	10.74
35	5520040001131760 193256976 - 5520040001131760;4501578570008;712173;011020;311020;085;0000000;0000000000 /	TIC TAC VL. S.P. SIKIMA MILANKO4. A	0.00	6.50
36	1543802010975117 193240832 - 1543802010975117;4404352710006;712173;131120;131120;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	6.19
37	5672531100013904 193257137 - 5672531100013904;4403926290004;712173;010620;300920;056;0000000;0000000000 /	FIGO DOO LAKTASI	0.00	5.40
38	5520160000471766 193239360 - 5520160000471766;4500366850004;712173;011020;311020;028;0000000;0000001020 /	SPORT-CAFFE S.P. NIKOLIĆ DRAGANCARA	0.00	5.29
39	1610000230220005 193257053 - 1610000230220005;4404516680006;712173;011020;311020;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	5.09
40	5676031100007715 193272355 - 5676031100007715;4404579170008;712173;011020;311020;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.06
41	5510600001540311 193272311 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.70
42	5620998128463433 193240930 - 5620998128463433;4509680650009;712173;011020;311020;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.50
43	5674412500015683 193289766 - 5674412500015683;4511368880000;712173;011020;311020;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE	0.00	4.38
44	1610450069040078 193270289 - 1610450069040078;4403551620001;712173;011020;301020;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.21
45	5540060001238817 193243610 - 5540060001238817;4404082740005;712173;011020;311020;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.86
46	5551000036459455 193261987 - 5551000036459455;4510503390003;712173;011020;311220;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.51
47	5551000016283746 193276371 - 5551000016283746;4507181310008;712173;011020;311020;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.33
48	5520260002218537 193257399 - 5520260002218537;4506734990006;712173;011020;311020;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.90

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49	1541802011887114 193257602 - 1541802011887114;4404451020003;712173;010820;310820;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.87
50	1541802011887114 193257608 - 1541802011887114;4404451020003;712173;010920;300920;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.87
51	5510250000597343 193272151 - 5510250000597343;4500265820007;712173;011020;311020;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.86
52	5553000041335545 193282642 - 5553000041335545;4508531100008;712173;011020;311020;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO SRED.SOLID	0.00	2.76
53	5540060000159983 193271351 - 5540060000159983;4500389470004;712173;011020;311020;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	2.72
54	1941380107601159 193239397 - 1941380107601159;4503093800008;712173;011020;311020;056;0000000;0000000000 /	TR OLJA-UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	2.68
55	5675412500005739 193289577 - 5675412500005739;4507077760000;712173;010520;310520;028;0000000;3105202000 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ Budžetsko plaćanje	0.00	2.62
56	5517202204439663 193241447 - 5517202204439663;4510572520008;712173;011020;311020;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA Budžetsko plaćanje	0.00	2.60
57	5675412500030571 193272730 - 5675412500030571;4511220030007;712173;010820;311020;028;0000000;0000891020 /	HIDROTERM 2 SOKA MOJSIC SP LIPAC DOBOJ Budžetsko plaćanje	0.00	2.60
58	5722460000103236 193255750 - 5722460000103236;4505405020008;712173;161120;161120;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	2.60
59	5550000010241181 193268052 - 5550000010241181;4403642770006;712173;011020;311020;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.60
60	5540030000074479 193240042 - 5540030000074479;4510373830006;712173;011020;311020;059;0000000;0000000000 /	UR RESTORAN AS LOPARE Budžetsko plaćanje	0.00	2.60
61	1990570059383346 193242494 - 1990570059383346;4403542120004;712173;011020;311020;005;0000000;0000000010 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budžetsko plaćanje	0.00	2.60
62	5672412500158470 193241006 - 5672412500158470;4511195680000;712173;010920;300920;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.50
63	5550000038144686 193274758 - 5550000038144686;4404295490002;712173;011020;311020;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 10/20	0.00	2.38
64	5550070003233558 193254391 - 5550070003233558;4504228790004;712173;011020;311020;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLIDARNOST 10/2020	0.00	2.27
65	5514502213941433 193271943 - 5514502213941433;4508364790005;712173;011020;311020;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.16
66	1941020570300198 193270676 - 1941020570300198;4200306230062;712173;011020;311020;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.14
67	5553000019873810 193235778 - 5553000019873810;4403840570004;712173;011020;311020;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 10/2020	0.00	1.86
68	5550010253042123 193255533 - 5550010253042123;4403474960007;712173;161120;161120;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	1.69
69	1610000228370021 193242952 - 1610000228370021;4511225420008;712173;011020;311020;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.51
70	5553000038958172 193252661 - 5553000038958172;4510653280001;712173;011020;311020;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.47
71	5553000047834933 193262721 - 5553000047834933;4511352370001;712173;011020;311020;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC 24-07-2020 SOLIDARNOST 10/20	0.00	1.37
72	5514502234198040 193241149 - 5514502234198040;4510731850006;712173;141120;141120;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA Budžetsko plaćanje	0.00	1.35

IZVOD BR. 268

O PROMJENAMA SREDSTAVA NA RAČUNU

16.11.2020



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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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PRETHODNO STANJE 6,279,131.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000011974274 193279208 - 5554000011974274;4508990040000;712173;011020;311020;015;0000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC	0.00	1.31
74	5540120080008440 193272690 - 5540120080008440;4500938160004;712173;011020;311020;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardzic s	0.00	1.30
75	5673022500006198 193272264 - 5673022500006198;4502085160001;712173;011020;311020;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
76	5722760000687646 193242100 - 5722760000687646;4511340520008;712173;011020;311020;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
77	5672412500115305 193240125 - 5672412500115305;4510151850009;712173;011020;311020;002;0000000;0000000000 /	BBBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.30
78	5723660000227530 193272518 - 5723660000227530;4400627420008;712173;010620;300620;094;0000000;0000000000 /	DEVIS DOO	0.00	1.30
79	1610000028210036 193243475 - 1610000028210036;4501490640006;712173;011020;311020;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.30
80	5550020000705692 193282258 - 5550020000705692;4400563190003;712173;011020;311020;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	1.30
81	5675412500012917 193240728 - 5675412500012917;4509056670003;712173;010920;300920;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	1.25
82	5510600001540311 193272305 - 5510600001540311;4400590750002;712173;011020;311020;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
83	5517202204235284 193241153 - 5517202204235284;4510181250006;712173;011020;311020;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	0.69
84	1610000229120025 193242431 - 1610000229120025;4510650260000;712173;011020;311020;005;0000000;9999999999 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	0.65
85	5540130000024131 193289917 - 5540130000024131;4511437100003;712173;011020;151020;088;0000000;0000000000 /	Bife KOD BEBE Slobodanka Divcic sp	0.00	0.32

UKUPAN PROMET 0.00 3,606.10

NOVO STANJE 6,282,737.91

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,282,737.91

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 16.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 16.11.20 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.465,48	5622032190200654 4402099720005	55101200006698574402099720005071217301102031 10200530000000000000000000000000 712173 01/10/20 31/10/20 0000000 053 0000000000
555-009-00004811-82 16.11.20 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	1.763,22	5622032190171040 14401355020001	55500900004811824401355020001071217301092030 09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
562-099-81333215-81 16.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	938,28	5622032190191276 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/11/20 16/11/20 0000000 002 0000000000
562-100-80000005-61 16.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	913,70	5622032190165894 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 16/11/20 16/11/20 0000000 002 0000000000
551-001-00003040-27 16.11.20 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	911,86	5622032190185740 A000000000000000	5510010000304027000000000000000071217316112016 11200020000000000000000000000000 712173 16/11/20 16/11/20 0000000 002 0000000000
562-007-00002668-05 16.11.20 JEDINSTVENI RACUN TREZO	0,00	726,78	5622032190180622 4400711050003	JAVNI PRIHODI RS 787311 01/10/20 31/10/20 0000000 074 0000000000
562-007-00002668-05 16.11.20 JEDINSTVENI RACUN TREZO	0,00	726,78	5622032190180621 4400711050003	JAVNI PRIHODI RS 787311 01/09/20 30/09/20 0000000 074 0000000000
562-100-80000948-45 16.11.20 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,	0,00	495,32	5622032190210515 784400849160004	UPLATA KREDITA I OBAVEZA 10/20 FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81332966-52 16.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	455,62	5622032190213557/0 4400959000002	kred i ob 712173 01/10/20 31/10/20 0000000 002 0000000000
194-110-00217001-07 16.11.20 MEGA DRVO DOOBRCANSKA CESTA BB 76300 BIJELJINA	0,00	381,82	5622032190198549 4400392790007	19411000217001074400392790007071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81333350-13 16.11.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	365,75	5622032190182042/0 4400959000002	DOPR ZA SOLID 10/20 712173 16/11/20 16/11/20 0000000 002 0000000000
551-790-22221190-42 16.11.20 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	351,07	5622032190169261 4404333170009	55179022221190424404333170009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-00002148-62 16.11.20 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	276,65	5622032190210253/0 4401413910004	SOLIDARNOST 712173 16/11/20 16/11/20 0000000 031 0000000000
562-099-00003850-02 16.11.20 MADAM SZR MILOSA OBRENOVI? XC6?A BB KOTOR VAF	0,00	258,35	5622032190156438 4503507460000	SOLIDARNI POREZ 712173 16/11/20 16/11/20 0000000 053 0000000000
567-353-17000037-65 16.11.20 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO	0,00	223,46	5622032190215961 4401239890007	56735317000037654401239890007071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
551-205-11260894-17 16.11.20 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	205,77	5622032190169054 4402639690003	55120511260894174402639690003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-019-00001135-10 16.11.20 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	196,81	5622032190169208 4401309260006	55101900001135104401309260006071217301102031 10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
562-005-00003714-69 16.11.20 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	185,32	5622032190173206 744400143650009	FOND ZA DJECU 712173 01/10/20 31/10/20 0000000 027 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				
562-011-00002425-53	0,00	143,31	5622032190207030/0	doprinosi
16.11.20 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005				712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-00004277-29	0,00	113,77	5622032190208399	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
16.11.20 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009				712173 01/09/20 30/09/20 0000000 038 0000000000
154-260-20018745-40	0,00	95,54	5622032190167183	15426020018745404200929390036071217301102031
16.11.20 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036				102005600000000000000010 712173 01/10/20 31/10/20 0000000 056 0000000010
555-100-00055553-52	0,00	90,72	5622032190171259	5551000005555324402495160004071217301102031
16.11.20 WILLI KLUB DOO 4402495160004				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-00002967-30	0,00	82,95	5622032190207106/0	SREDSTVA SOLIDARNOSTI
16.11.20 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004				712173 01/10/20 31/10/20 0000000 080 0000000000
562-099-00017950-91	0,00	76,45	5622032190203787/0	UPL DOP
16.11.20 GAS - PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 70 4401767720008				712173 01/10/20 31/10/20 0000000 067 0000000000
562-005-00000029-66	0,00	74,76	5622032190177836	JAVNI PRIHODI RS
16.11.20 OPSTINA PETROVO PETROVO 4400032310004				712173 01/10/20 31/10/20 0000000 038 0000000000
562-009-00002709-75	0,00	54,70	5622032190188858/0	sred za solid 10/20
16.11.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002				712173 01/10/20 31/10/20 0000000 015 0000000000
562-005-00000029-66	0,00	47,82	5622032190177835	JAVNI PRIHODI RS
16.11.20 OPSTINA PETROVO PETROVO 4400032310004				787311 01/09/20 30/09/20 0000000 038 0000000000
562-005-00000029-66	0,00	47,82	5622032190177839	JAVNI PRIHODI RS
16.11.20 OPSTINA PETROVO PETROVO 4400032310004				787311 01/10/20 31/10/20 0000000 038 0000000000
562-099-00015819-82	0,00	41,51	5622032190191999/6770	solid
16.11.20 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001				712173 01/10/20 31/10/20 0000000 002 0000000000
562-001-00000015-13	0,00	41,11	5622032190193666	JAVNI PRIHODI RS
16.11.20 OPSTINA SOKOLAC JEDIN 4400627930006				712173 01/04/20 30/04/20 0000000 094 0000000000
567-353-11000350-97	0,00	39,70	5622032190200845	56735311000350974401237760009071217301092030
16.11.20 OGIMIL DOOLAKTASILAKTASI 4401237760009				092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-162-11000662-81	0,00	37,80	5622032190216005	56716211000662814400836260000071217301102031
16.11.20 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-00000508-34	0,00	36,87	5622032190203617	PRENOS SREDSTAVA FOND SOLIDARNOSTI IX 2020
16.11.20 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000				712173 01/09/20 30/09/20 0000000 099 0000092020
562-099-80980441-36	0,00	34,00	5622032190212397/0	DOP SOLID
16.11.20 JU AGENCIJA ZA AKREDITACIJU VISOKOSKOLSKIH UST.4403304960002				712173 01/10/20 31/10/20 0000000 002 0000000000
567-463-11000046-81	0,00	33,02	5622032190185682	56746311000046814401222650002071217301102031
16.11.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR 4401222650002				102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
551-107-11286200-02	0,00	31,56	5622032190169226	55110711286200024402806260008071217301102031
16.11.20 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				102010200000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
551-014-00004752-74	0,00	31,46	5622032190169092	55101400004752744401206290004071217301102031
16.11.20 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				102006700000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000

Izvjestaj o promjenama na racunu

Izvod: 258

na dan: 16.11.2020

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				
562-100-80000249-08	0,00	30,34	5622032190181012	Upl.doprinos solidarnosti za liječenje djece 10/20
16.11.20 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/10/20 31/10/20 0000000 002 0000000000
562-012-00003270-88	0,00	27,06	5622032190211059	UPLATA DOPRINOSA ZA SOLIDARNOST 10/20
16.11.20 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/10/20 31/10/20 0000000 091 0000000000
567-651-11000033-26	0,00	23,91	5622032190216135	56765111000033264403608590007071217301072031
16.11.20 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	712173 01/07/20 31/07/20 0000000 064 0000000000
161-000-01648500-56	0,00	23,67	5622032190182547	16100001648500564404062630009071217301102031
16.11.20 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009				712173 01/10/20 31/10/20 0000000 013 0000000000
555-100-00427026-66	0,00	23,47	5622032190168908	55510000427026664403861810005071217301082031
16.11.20 GVOZDEN M DOO NOVI GRAD			4403861810005	712173 01/08/20 31/08/20 0000000 011 0000000000
562-099-00011583-83	0,00	21,93	5622032190194599/0	FOND SAOLIDARNOSTI
16.11.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005				712173 01/10/20 31/10/20 0000000 002 0000000000
194-149-01199131-21	0,00	21,64	5622032190183295	19414901199131214404413950005071217301102031
16.11.20 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	712173 01/10/20 31/10/20 0000000 056 0000000000
194-106-60852001-79	0,00	21,07	5622032190198496	19410660852001794940047330006071217301102031
16.11.20 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11000979-03	0,00	20,51	5622032190185637	56716211000979034400787030001071217301102031
16.11.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001				712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-64874001-06	0,00	18,54	5622032190198553	19410664874001064402710310004071217301102031
16.11.20 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUK4402710310004				712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-00000029-66	0,00	17,54	5622032190177838	JAVNI PRIHODI RS
16.11.20 OPSTINA PETROVO PETROVO			4400117060007	712173 01/10/20 30/10/20 0000000 038 0000000000
194-106-08035001-27	0,00	17,08	5622032190198416	19410608035001274400955350009071217301102031
16.11.20 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LUK 4400955350009				712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-81487655-77	0,00	16,47	5622032190168027	SOL. ZA LIJE. DJ. U INO. 10/20
16.11.20 MAPINZENJERING DOO PELAGICEVO			4404348100007	712173 01/10/20 31/10/20 0000000 034 0000000000
567-241-25001523-59	0,00	15,77	5622032190185702	56724125001523594511029830001071217316112016
16.11.20 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF4511029830001				712173 16/11/20 16/11/20 0000000 002 0000000000
555-007-00547419-16	0,00	15,19	5622032190171021	55500700547419164403517520006071217301102031
16.11.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	712173 01/10/20 31/10/20 0000000 002 0000000000
567-651-11000033-26	0,00	11,97	5622032190216131	56765111000033264403608590007071217301102031
16.11.20 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	712173 01/10/20 31/10/20 0000000 064 0000000000
572-246-00006755-36	0,00	11,70	5622032190201281	57224600006755364404295730003071217301102031
16.11.20 ZU-APOTEKA S FARM BIJELJINA, KRUSEVACKA 12BIJEL.4404295730003				712173 01/10/20 31/12/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
683.683,26	0,00	15.005,64	698.688,90	

Izvjestaj o promjenama na racunu
na dan: 16.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000420-40	0,00	11,61	5622032190201085	56724111000420404403342460005071217301092030
16.11.20 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU			4403342460005	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00143000-42	0,00	11,50	5622032190182581	16100000143000424200198320033071217301102031
16.11.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320033	10200280000000000000000000000000
				712173 01/10/20 31/10/20 0000000 028 0000000010
562-005-00000029-66	0,00	11,49	5622032190177840	JAVNI PRIHODI RS
16.11.20 OPSTINA PETROVO PETROVO			4400032310004	712173 01/10/20 31/10/20 0000000 038 0000000000
562-005-00000029-66	0,00	11,36	5622032190177837	JAVNI PRIHODI RS
16.11.20 OPSTINA PETROVO PETROVO			4400227750009	712173 01/10/20 31/10/20 0000000 038 0000000000
562-009-80319943-59	0,00	10,66	5622032190174875/0	POSEBAN DOPRINSO 10.66
16.11.20 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB			75424401786510006	712173 01/10/20 31/10/20 0000000 015 0000000000
567-463-11000081-73	0,00	10,57	5622032190200778	56746311000081734401227370008071217301102031
16.11.20 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR			4401227370008	10200750000000000000000000000000
				712173 01/10/20 31/10/20 0000000 075 0000000000
567-561-11000013-34	0,00	10,57	5622032190169650	56756111000013344403794950000071217301102031
16.11.20 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S			4403794950000	10201030000000000000000000000000
				712173 01/10/20 31/10/20 0000000 103 0000000000
555-001-00494269-98	0,00	10,39	5622032190171250	55500100494269984403300110004071217301102031
16.11.20 DOO LD AUTO			4403300110004	10200050000000000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
338-690-22967402-16	0,00	10,36	5622032190166649	33869022967402164402901760000071217301102031
16.11.20 INA BL DRUSTVO SA OGRANICENOM ODGOVORNOSCU			4402901760000	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00011454-82	0,00	9,67	5622032190187400	DOPRINOS SOLIDARNOSTI 10/2020
16.11.20 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00002668-05	0,00	9,52	5622032190194185	JAVNI PRIHODI RS
16.11.20 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/11/20 30/11/20 0000000 074 0000000000
554-009-00011211-06	0,00	9,24	5622032190170262	55400900011211064400199950005071217301102031
16.11.20 Auto- moto drustvo Optima ModricaModrica			4400199950005	10200640000000000000000000000000
				712173 01/10/20 31/10/20 0000000 064 0000000000
338-350-22571358-68	0,00	9,15	5622032190199021	33835022571358684403429150002071217301102031
16.11.20 DMN GELATO D.O.O. BANJA LUKAKNJAZA MILOSA 130			E4403429150002	10200020000000000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000920-25	0,00	8,92	5622032190200959	56724125000920254507237710004071217301092030
16.11.20 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
552-000-16441392-96	0,00	8,67	5622032190199952	55200016441392964509703290005071217301102031
16.11.20 AMNEZIJA KAFE BAR VLADAN SAVICKOZUHE BBDOBO:			4509703290005	12200280000000000000000000000000
				712173 01/10/20 31/12/20 0000000 028 0000000000
562-099-81401361-22	0,00	8,64	5622032190158975	doprinosi za fond solidarnosti
16.11.20 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU			4510302650007	712173 01/09/20 30/09/20 0000000 002 0000000000
567-323-25017260-46	0,00	8,63	5622032190200802	56732325017260464502865170009071217301102031
16.11.20 GORANKA STR S.P. DRAGO DOKIC GRADISKAGRADISKA			4502865170009	10200080000000000000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
572-246-00004072-34	0,00	8,60	5622032190200630	57224600004072344403032860003071217301102031
16.11.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	10200050000000000000000000000000
				712173 01/10/20 31/10/20 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				
562-099-81392630-25	0,00	8,59	5622032190173524/0	UPL
16.11.20 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK			4510263900009	712173 01/09/20 31/10/20 0000000 002 0000000000
555-400-00096608-24	0,00	8,56	5622032190168724	55540000096608244403643070008071217301102031
16.11.20 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK			Z4403643070008	712173 01/10/20 31/10/20 0000000 119 0000000010
551-710-22591171-13	0,00	8,42	5622032190214676	55171022591171134402642210004071217301102031
16.11.20 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	712173 01/10/20 31/10/20 0000000 075 0000000000
552-034-00002610-73	0,00	8,41	5622032190170397	55203400002610734401221760009071217301092030
16.11.20 KOOPERATIVA P.ZNOVOSADSKA 9 PRNJAVOR MALI			205 4401221760009	712173 01/09/20 30/09/20 0000000 075 0000000000
567-241-11000649-32	0,00	8,37	5622032190215854	56724111000649324403436950006071217301102031
16.11.20 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	712173 01/10/20 31/10/20 0000000 002 0000000000
562-005-81583837-12	0,00	8,20	5622032190194923/0	SRED SOLID
16.11.20 KAFE BAR KRALJICA,NADA BLAGOJEVIC S.P. PETROVO			4507150600008	712173 01/10/20 31/12/20 0000000 038 0000000000
562-099-80247359-98	0,00	8,07	5622032190174785/0	sol
16.11.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/10/20 31/10/20 0000000 025 0000000000
161-000-02025700-58	0,00	7,81	5622032190166549	16100002025700584403853710000071217301102031
16.11.20 LAZENDIC DOORADE RADICA 27178000BANJA LUKA			A00384403853710000	712173 01/10/20 31/10/20 0000000 002 0000000000
194-106-26752001-96	0,00	7,80	5622032190183280	19410626752001964402084700008071217301102031
16.11.20 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA			4402084700008	712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-11000078-55	0,00	7,58	5622032190169559	56732311000078554402574620002071217301102031
16.11.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID			4402574620002	712173 01/10/20 31/10/20 0000000 008 0000000000
551-450-22315624-53	0,00	7,53	5622032190169053	55145022315624534401430920005071217301102031
16.11.20 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 67 ZVORNI			4401430920005	712173 01/10/20 31/10/20 0000000 119 0000000000
567-363-25000530-67	0,00	7,29	5622032190216190	56736325000530674508474890005071217301092030
16.11.20 UR LA STRADA VL. SP MILADINOVIC ZORAN PRIJEDORP			4508474890005	712173 01/09/20 30/09/20 0000000 074 0000000000
567-483-25000210-94	0,00	6,99	5622032190168870	56748325000210944506756450005071217301102031
16.11.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI			II4506756450005	712173 01/10/20 31/10/20 0000000 085 0000000000
567-253-25000232-46	0,00	6,86	5622032190216062	56725325000232464503120200000071217301072031
16.11.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	712173 01/07/20 31/07/20 0000000 056 0000000000
562-010-00002601-59	0,00	6,83	5622032190193619/0	FOND
16.11.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/10/20 31/10/20 0000000 095 0000000000
567-253-25000232-46	0,00	6,81	5622032190216061	56725325000232464503120200000071217301102031
16.11.20 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	712173 01/10/20 31/10/20 0000000 056 0000000000
199-563-00399623-35	0,00	6,77	5622032190167406	19956300399623354509901840002071217301092030
16.11.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV			4509901840002	712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.11.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00471246-03 16.11.20 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	6,58	5622032190200187 4507669930005	55500700471246034507669930005071217316112016 11200080000000000000000000000000 712173 16/11/20 16/11/20 0000000 008 0000000000
552-006-00022431-85 16.11.20 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK	0,00	6,56	5622032190185308 4504312580007	55200600022431854504312580007071217301102031 10200330000000000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
562-009-80649892-97 16.11.20 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV	0,00	6,54	5622032190204113/0 4402763600004	dop solid 10/20 712173 01/11/20 30/11/20 0000000 119 0000000000
554-012-00300291-90 16.11.20 ZTR VEKI vGordana SekulicHan Pijesak	0,00	5,83	5622032190200125 4510212740007	55401200300291904510212740007071217301102031 10200410000000000000000000000000 712173 01/10/20 31/10/20 0000000 041 0000000000
161-000-02242700-25 16.11.20 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC	0,00	5,81	5622032190166295 4404482680001	1610002242700254404482680001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00000011-22 16.11.20 RUDPROM DOO PRIJEDOR	0,00	5,74	5622032190175730 4400671750007	Doprinos za solidarnost za X/2020. 712173 01/10/20 31/10/20 0000000 074 9074070492
161-045-00138300-06 16.11.20 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA	0,00	5,52	5622032190198226 34502849480006	16104500138300064502849480006071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
161-000-00143000-42 16.11.20 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,44	5622032190182236 4200198320050	16100000143000424200198320050071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
562-007-80283193-21 16.11.20 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	5,41	5622032190214167/0 4402540720008	uplata sred. solid. zarade 712173 16/11/20 16/11/20 0000000 074 0000000000
562-099-00003123-49 16.11.20 KITIC KOMPANIJA DOO	0,00	5,35	5622032190186465 4401505280007	Doprinos za solidarnost za 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
552-006-00023810-22 16.11.20 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	5,20	5622032190214932 4507142840008	55200600023810224507142840008071217301102031 10200690000000000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
338-410-22353225-75 16.11.20 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	5,20	5622032190215213 4509781760000	33841022353225754509781760000071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-005-81126054-35 16.11.20 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	5,20	5622032190173330/0 4403568510005	sol fond 712173 01/10/20 31/10/20 0000000 027 0000000000
555-008-00240217-73 16.11.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622032190201614 4500379590001	55500800240217734500379590001071217301092030 09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
562-001-00000729-05 16.11.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	5,18	5622032190208438/0 4504048030001	doprinos solidanrosti za X 2020 712173 01/10/20 31/10/20 0000000 094 0000000000
554-009-00011298-36 16.11.20 ZUR kafe-bar DUR ModricaModrica	0,00	5,02	5622032190201129 4500673780005	55400900011298364500673780005071217301102031 10200640000000000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-80963122-98 16.11.20 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	5,00	5622032190212466/0 4403258160004	uplata 712173 01/10/20 31/10/20 0000000 002 0000000000
551-720-22046143-60 16.11.20 BAUSTATIK DOO BANJA LUKAMAJKE JUGOVICA 44/1 B	0,00	4,94	5622032190185722 44404398620001	55172022046143604404398620001071217301102016 11200020000000000000000000000000 712173 01/10/20 16/11/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 258

na dan: 16.11.2020

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				
562-007-00002246-10	0,00	4,86	5622032190174475/0	DOPRINOS ZA SOLIDARNOST
16.11.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA			4501865980004	712173 16/11/20 16/11/20 0000000 074 0000000000
551-790-22222279-73	0,00	4,84	5622032190169091	55179022222279734202411440016071217301102031
16.11.20 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO			14202411440016	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-018-00013399-15	0,00	4,70	5622032190215503	55201800013399154505396010002071217301102031
16.11.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
562-099-81538691-88	0,00	4,65	5622032190178041	Fond solidarnosti za period 10/2020
16.11.20 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81594881-53	0,00	4,51	5622032190176077/0	uplata dopr. za solid 10/20
16.11.20 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA			4510420850002	712173 16/11/20 16/11/20 0000000 074 0000000000
552-018-00013399-15	0,00	4,50	5622032190215011	55201800013399154505396010002071217301102031
16.11.20 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	10201130000000000000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
567-241-25000449-80	0,00	4,26	5622032190169563	56724125000449804507588770003071217301102031
16.11.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG			4507588770003	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-040-00010486-13	0,00	4,17	5622032190169176	55204000010486134500650140009071217301102031
16.11.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER			4500650140009	10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
567-363-11000165-65	0,00	4,17	5622032190215625	56736311000165654403855840008071217301082031
16.11.20 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403855840008	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
571-200-00000600-12	0,00	4,10	5622032190185501	57120000000600124509855630006071217316112016
16.11.20 Zanatska radnja LAZ-PROM Ljubisa LazarVELIKO PALANCI			4509855630006	11200740000000000000000000000000 712173 16/11/20 16/11/20 0000000 074 0000000000
161-000-01255001-63	0,00	4,09	5622032190166639	16100001255001634404568640002071217301112030
16.11.20 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002				1120002000000009999999999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-007-81318650-75	0,00	4,05	5622032190192024/0	SRED SOLIDARNOSTI
16.11.20 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI			4403989880006	712173 16/11/20 16/11/20 0000000 011 0000000000
567-241-25000954-20	0,00	4,00	5622032190169433	56724125000954204508121200005071217301102031
16.11.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25005432-63	0,00	3,99	5622032190200873	56725325005432634504428020009071217301102031
16.11.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN			4504428020009	10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
555-007-00477830-39	0,00	3,98	5622032190201804	55500700477830394403202960008071217301102031
16.11.20 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-000-01265500-91	0,00	3,95	5622032190182522	16100001265500914509314470006071217301102031
16.11.20 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
551-019-00005572-85	0,00	3,88	5622032190169122	55101900005572854401318500001071217301102031
16.11.20 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N			4401318500001	10201020000000000000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000292-53	0,00	3,74	5622032190209523/0	dopr solid
16.11.20 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM		4400126640008	712173	01/10/20 31/10/20 0000000 010 0000000000
161-000-02411600-53	0,00	3,26	5622032190199057	16100002411600534511469720003071217301092031
16.11.20 CREWBAR ANES ASIC SP BANJA LUKABULEVAR VOJVODI		4511469720003	712173	01/09/20 31/10/20 0000000 002 0000000000
562-005-00004020-24	0,00	3,25	5622032190211190/0	dopr solid 08/20
16.11.20 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P.		4500502030008	712173	01/08/20 31/08/20 0000000 010 0000000000
562-099-81510569-64	0,00	3,25	5622032190195817/0	fond solidarnosti
16.11.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VARO		4510883010003	712173	01/09/20 30/09/20 0000000 053 0000000000
552-000-18744627-89	0,00	3,20	5622032190169745	55200018744627894401900580001071217301102031
16.11.20 ALFA MIX DOO LONCARILONCARI BB ZABAR DONJI		4401900580001	712173	01/10/20 31/10/20 0000000 072 0000000010
562-001-00002208-30	0,00	3,16	5622032190201966/0	doprinos solidarnosti za VIII 2020
16.11.20 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB		4400630050009	712173	01/08/20 31/08/20 0000000 094 0000000000
554-013-00000099-69	0,00	3,09	5622032190170056	55401300000099694402879220004071217301102031
16.11.20 Male hidroelektrane MARVEL dooKALINOVIK		4402879220004	712173	01/10/20 31/10/20 0000000 046 0000000000
567-343-11000194-85	0,00	3,00	5622032190215896	56734311000194854403248100003071217301112030
16.11.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI		4403248100003	712173	01/11/20 30/11/20 0000000 005 0000000000
562-011-00000924-94	0,00	2,88	5622032190211531/0	dop-, za solidarnost rs za 10/20
16.11.20 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS		4500025860001	712173	01/10/20 31/10/20 0000000 064 0000000000
562-007-81409806-50	0,00	2,77	5622032190206879/0	doprinos za solidarnost
16.11.20 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLAV		4510386810004	712173	16/11/20 16/11/20 0000000 074 0000000000
554-001-00001535-35	0,00	2,75	5622032190201232	55400100001535354400442210007071217301112030
16.11.20 MILICA KOMERC DOODVOROVI		4400442210007	712173	01/11/20 30/11/20 0000000 005 0000000000
551-480-22142057-43	0,00	2,72	5622032190214684	55148022142057434403315730009071217301102031
16.11.20 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU		4403315730009	712173	01/10/20 31/10/20 0000000 085 0000000000
562-099-81581480-52	0,00	2,72	5622032190167980	Doprinos za solidarnost za 10/20
16.11.20 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV		4511332770003	712173	01/10/20 31/10/20 0000000 075 0000000000
562-099-81391191-74	0,00	2,70	5622032190192634/0	DOPR 10/20
16.11.20 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ		4510243110001	712173	01/10/20 31/10/20 0000000 103 0000000000
552-003-00018894-76	0,00	2,69	5622032190186219	55200300018894764505285290006071217301102031
16.11.20 DELIC MESNICA DELIC MIRKOCARA DUSANA BBBILECA		4505285290006	712173	01/10/20 31/10/20 0000000 006 0000000000
554-001-00004524-89	0,00	2,68	5622032190170741	55400100004524894508509860007071217301102031
16.11.20 Bozic - Vet veterinarska ambulantaBijeljina		4508509860007	712173	01/10/20 31/10/20 0000000 005 0000000000
567-301-25000351-53	0,00	2,65	5622032190186247	56730125000351534502090160001071217301102031
16.11.20 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC		4502090160001	712173	01/10/20 31/10/20 0000000 007 0000000000
562-007-80286546-50	0,00	2,65	5622032190175707	Doprinosi za solidarnost
16.11.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P		4505994340009	712173	01/10/20 31/10/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
683.683,26	0,00	15.005,64	698.688,90	

Izvjestaj o promjenama na racunu
na dan: 16.11.2020

Izvod: 258

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				
338-410-2200062-33	0,00	2,63	5622032190166889	33841022000062334501915590008071217301102031
16.11.20 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD			4501915590008	102007400000009074029266
				712173 01/10/20 31/10/20 0000000 074 9074029266
567-353-19016666-68	0,00	2,63	5622032190201400	56735319016666684503371890005071217301102031
16.11.20 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	10200950000000000000000000
				712173 01/10/20 31/10/20 0000000 095 0000000000
567-463-25000341-02	0,00	2,63	5622032190200862	56746325000341024503259200004071217301092031
16.11.20 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA			4503259200004	10200750000000000000000000
				712173 01/09/20 31/10/20 0000000 075 0000000000
555-007-00225762-31	0,00	2,62	5622032190186252	55500700225762314507741390002071217301102031
16.11.20 TROJA S.P SVETOG SAVE BB PRNJA VOR			4507741390002	10200750000000000000000000
				712173 01/10/20 31/10/20 0000000 075 0000000000
555-400-00072848-09	0,00	2,60	5622032190168625	55540000072848094508792910007071217301092030
16.11.20 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL			4508792910007	09200150000000000000000000
				712173 01/09/20 30/09/20 0000000 015 0000000000
567-343-25000252-38	0,00	2,60	5622032190201508	56734325000252384501047610005071217301102031
16.11.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ			4501047610005	10200050000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
551-700-22064821-05	0,00	2,60	5622032190200598	55170022064821054511377790005071217316112016
16.11.20 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE			4511377790005	11200690000000000000000000
				712173 16/11/20 16/11/20 0000000 069 0000000000
562-003-81420424-14	0,00	2,60	5622032190192435/0	DOPRINOS ZA LIJECENJE DJECE
16.11.20 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI			174500881380002	
				712173 01/09/20 30/09/20 0000000 116 0000000000
567-353-11000192-86	0,00	2,60	5622032190200773	56735311000192864404046430008071217301102031
16.11.20 EPOX DOO SRBACSRBACSRBAC			4404046430008	10200950000000000000000000
				712173 01/10/20 31/10/20 0000000 095 0000000000
562-005-80946096-07	0,00	2,60	5622032190212279/0	UPLATA ZA LIJECENJE DJECE U IN
16.11.20 VOZD,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	
				712173 01/10/20 30/10/20 0000000 038 9113004270
551-019-00005593-22	0,00	2,60	5622032190169231	55101900005593224401307640006071217301102031
16.11.20 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N			4401307640006	10201020000000000000000000
				712173 01/10/20 31/10/20 0000000 102 0000000000
562-009-00000995-76	0,00	2,60	5622032190180795/0	POSEBAN DOP SOLID 9/20
16.11.20 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC			14500816990006	
				712173 01/09/20 30/09/20 0000000 119 0000000000
551-107-11267435-37	0,00	2,59	5622032190169099	55110711267435374506405660003071217301102031
16.11.20 MILAN SP MILAN UBIPARIP AUTOMEHANICARSKA RAD			14506405660003	10201020000000000000000000
				712173 01/10/20 31/10/20 0000000 102 0000000000
562-100-80000422-71	0,00	2,53	5622032190181133/0	10/20
16.11.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA			14502355990001	
				712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-02241400-45	0,00	2,51	5622032190182625	16100002241400454404477840009071217301102031
16.11.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEL			4404477840009	10200050000000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
567-321-11000223-09	0,00	2,16	5622032190215893	56732111000223094401051230000071217301092030
16.11.20 VASIC DOO GRADISKAGRADISKAGRADISKA			4401051230000	09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
567-253-11000082-78	0,00	2,11	5622032190200477	56725311000082784403134600006071217301102031
16.11.20 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU			4403134600006	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000082-78 16.11.20 NUMERO UNO DOO BANJA LUKABANJA LUKABANJA LU4403134600006	0,00	2,11	5622032190200974	56725311000082784403134600006071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-002-00022851-88 16.11.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008	0,00	2,11	5622032190200501	55200200022851884506862050008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81098948-20 16.11.20 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002	0,00	2,09	5622032190178085/0	10/20 DOPRINOSI ZA SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00012499-72 16.11.20 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	2,07	5622032190200820	55400600012499724500004860001071217301092030 09200380000000000000000000000000 712173 01/09/20 30/09/20 0000000 038 0000000000
554-006-00012499-72 16.11.20 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	2,07	5622032190200819	55400600012499724500004860001071217301082031 08200380000000000000000000000000 712173 01/08/20 31/08/20 0000000 038 0000000000
562-099-80770284-07 16.11.20 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA4507269080002	0,00	2,01	5622032190180295/0	SOLID 712173 01/07/20 30/09/20 0000000 002 0000000000
161-000-01580000-13 16.11.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622032190167085	16100001580000134509879220003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005415-35 16.11.20 JOVASEVIC zanatska radnjaBijeljina	0,00	1,95	5622032190185119	55400100005415354510315630005071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-00000618-44 16.11.20 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD4501875510006	0,00	1,95	5622032190181360/0	dopr. za solid. za 10/20 712173 16/11/20 16/11/20 0000000 074 0000000000
555-100-00440774-47 16.11.20 GRADNJA PLUS DOO BANJA LUKA	0,00	1,87	5622032190168702	55510000440774474404123280006071217313112013 11200020000000000000000000000000 712173 13/11/20 13/11/20 0000000 002 0000000000
562-005-00003633-21 16.11.20 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006	0,00	1,82	5622032190193033/0	SOL OFND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-008-00003016-76 16.11.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004	0,00	1,81	5622032190214119/0	TAKSA 712173 16/11/20 16/11/20 0000000 069 0000000000
562-099-80234862-50 16.11.20 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001	0,00	1,75	5622032190189623	ZA LIJEC DJECE 10/2020 712173 01/10/20 31/10/20 0000000 053 0000000000
562-007-81583967-09 16.11.20 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO 4511348850007	0,00	1,65	5622032190209933/0	UPSL DOPR ZA SOLIDARN 10/20 712173 01/10/20 31/10/20 0000000 135 0000000000
555-007-00032336-55 16.11.20 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	1,63	5622032190168717	55500700032336554501973010003071217301102031 102007400000009074000135 712173 01/10/20 31/10/20 0000000 074 9074000135
562-011-80921823-73 16.11.20 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO 4507745620002	0,00	1,60	5622032190174818	SOLI. ZA LIJEC. DJEC. U INO. 10/20 712173 01/10/20 31/10/20 0000000 034 0000000000
562-007-81486318-16 16.11.20 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT4510808150002	0,00	1,53	5622032190208714/0	uplata dopr. za solid 10/20 712173 16/11/20 16/11/20 0000000 074 0000000000
562-012-00002877-06 16.11.20 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008	0,00	1,50	5622032190173841/0	UPL.ZA SOLID.09/20 712173 16/11/20 16/11/20 0000000 085 0000000000
562-007-00002246-10 16.11.20 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	1,49	5622032190174382/0	DOPRINOSI ZA SOLID 712173 16/11/20 16/11/20 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				
571-200-00001225-77 16.11.20 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.	0,00	1,48	5622032190169617 4511269710003	57120000001225774511269710003071217303112003 11200740000000000000000000 712173 03/11/20 03/11/20 0000000 074 0000000000
562-006-00001841-13 16.11.20 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324	0,00	1,42	5622032190174628/6757 4501534520003	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 113 0000000000
562-009-00000781-39 16.11.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,42	5622032190205456/0 4500741020006	pioseban dop solid 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
562-099-81263522-28 16.11.20 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,42	5622032190210262/0 4509460370005	FOND 712173 01/10/20 31/10/20 0000000 002 0000000000
562-002-81319847-27 16.11.20 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,42	5622032190212584/0 14509833740002	DOPRINOS ZA SOLIDARNOST ZA 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
551-405-11281723-92 16.11.20 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRPSKI	0,00	1,42	5622032190200146 4506601680004	55140511281723924506601680004071217301102031 102008900000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
562-006-80886414-39 16.11.20 VERA STR VISEGRAD TGR PALIH BORACA BB 73240	0,00	1,42	5622032190159224/6746 4507624750006	solid 712173 16/11/20 16/11/20 0000000 113 0000000000
562-006-81616793-35 16.11.20 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	1,42	5622032190184077/6764 4511528080005	doprinis za solidarnost 712173 01/10/20 31/10/20 0000000 113 0000000000
562-099-00017819-96 16.11.20 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,42	5622032190176618 4504948290009	DOP.ZA FOND SOLIDARNOSTI 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-11000140-48 16.11.20 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622032190169430 4403095940007	567353110001404844403095940007071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-353-11000140-48 16.11.20 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622032190169429 4403095940007	567353110001404844403095940007071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
567-353-11000140-48 16.11.20 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622032190169431 4403095940007	567353110001404844403095940007071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-80792061-54 16.11.20 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORN	0,00	1,40	5622032190178752/0 4507339470008	FOND 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18805502-18 16.11.20 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD06	0,00	1,40	5622032190186051 4511172630005	55200018805502184511172630005071217301102031 102001100000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
567-570-25000059-67 16.11.20 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,39	5622032190215802 4500584330004	56757025000059674500584330004071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
551-710-22440637-80 16.11.20 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,38	5622032190169111 4504543390006	55171022440637804504543390006071217301102031 102002500000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
555-100-00388739-79 16.11.20 TOP AUTO DOO	0,00	1,38	5622032190171276 4404023220006	55510000388739794404023220006071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-00000106-26 16.11.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622032190209323 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/10/20 31/10/20 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007209-22 16.11.20 VUJASIN-PREVOZ DOO PRIJEDOR,	0,00	1,35	5622032190169784	57226600007209224402816650009071217314112014 11200740000000000000000000
				712173 14/11/20 14/11/20 0000000 074 0000000000
562-010-00001056-38 16.11.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,35	5622032190176032/0	DOPRINOS SOLIDARNOSTI
				712173 01/10/20 31/10/20 0000000 007 0000000000
552-030-00020125-07 16.11.20 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA 4506076580001	0,00	1,33	5622032190170033	55203000020125074506076580001071217301102031 10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000454-59 16.11.20 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003	0,00	1,33	5622032190169660	56725325000454594510988110003071217301112030 11200560000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
562-010-00002553-09 16.11.20 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,32	5622032190202525/0	FOND
				712173 01/10/20 31/10/20 0000000 095 0000000000
572-366-00001162-71 16.11.20 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,31	5622032190215452	57236600001162714509534750000071217301092030 09200890000000000000000000
				712173 01/09/20 30/09/20 0000000 089 0000000000
555-007-00031975-71 16.11.20 DMV DOO PRIJEDOR	0,00	1,31	5622032190168720 4400711990006	55500700031975714400711990006071217301102031 102007400000009074031361
				712173 01/10/20 31/10/20 0000000 074 9074031361
554-005-00001589-65 16.11.20 DOO MARK FARMAOBUDOVAC	0,00	1,30	5622032190170071 4404411820007	55400500001589654404411820007071217301082031 08200130000000000000000000
				712173 01/08/20 31/08/20 0000000 013 0000000000
567-241-11001285-64 16.11.20 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	1,30	5622032190169549	56724111001285644404620820006071217316112016 11200020000000000000000000
				712173 16/11/20 16/11/20 0000000 002 0000000000
562-003-81600819-89 16.11.20 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,30	5622032190177283/0	POREZ SOLIDAR
				712173 01/10/20 31/10/20 0000000 012 0000000000
562-002-80800346-31 16.11.20 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	1,30	5622032190152190 4507367330009	Doprinosi liječenje djece 09/20
				712173 01/09/20 30/09/20 0000000 075 0000000000
562-010-81269124-96 16.11.20 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,30	5622032190188473/0	solidranost
				712173 16/11/20 16/11/20 0000000 095 0000000000
562-099-00011031-90 16.11.20 RIBNIK UDRUZENJE SPORTSKIH RIBOLOVACA RIBNIK R 4401105180003	0,00	1,30	5622032190194288/0	dop solid
				712173 01/10/20 31/10/20 0000000 050 0000000000
555-100-00457292-60 16.11.20 DRAGALEX DOO BANJA LUKA	0,00	1,30	5622032190201529 4403816350001	55510000457292604403816350001071217301082031 08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
567-321-25000521-18 16.11.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	1,30	5622032190215795	56732125000521184511078450001071217301092030 09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
555-100-00391530-48 16.11.20 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA 14510694980000	0,00	1,30	5622032190184788	55510000391530484510694980000071217301102031 10200810000000000000000000
				712173 01/10/20 31/10/20 0000000 081 0000000000
562-007-00004398-53 16.11.20 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE4501872920009	0,00	1,30	5622032190163017/0	DOPR. ZA SOLIDARNOST 10/2020
				712173 01/10/20 31/10/20 0000000 074 0000000000
552-006-15104732-93 16.11.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	1,30	5622032190170234	55200615104732934508510280006071217301102031 10200690000000000000000000
				712173 01/10/20 31/10/20 0000000 069 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				
562-099-00011018-32	0,00	1,30	5622032190197667/0	dop solid
16.11.20 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/10/20 31/10/20 0000000 050 0000000000
552-000-16759163-02	0,00	1,25	5622032190215167	55200016759163024404014400000071217301102031
16.11.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I			4404014400000	1020056000000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-106-00005271-96	0,00	1,13	5622032190170742	57210600005271964509438870002071217314112014
16.11.20 ZDRAVO A UKUSNO Kralja P. I Karadjordjevic			92Kralja P. I K4509438870002	1120002000000000000000000000000000 712173 14/11/20 14/11/20 0000000 002 0000000000
161-045-00279000-50	0,00	0,88	5622032190199138	16104500279000504400006070003071217301102031
16.11.20 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ			054400006070003	1020028000000000000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-012-81343094-24	0,00	0,65	5622032190190945/0	DOPRINOS SOLIDARNOSTI
16.11.20 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/			4509980290004	712173 01/10/20 31/10/20 0000000 094 0000000000
562-008-00003016-76	0,00	0,61	5622032190216282/0	TAKSA
16.11.20 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280			N4401397960004	712173 16/11/20 16/11/20 0000000 069 0000000000
555-000-00506469-19	0,00	0,44	5622032190168916	55500000506469194960071910006071217301112030
16.11.20 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U4960071910006	1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-000-00506469-19	0,00	0,44	5622032190168699	55500000506469194960071910006071217301112030
16.11.20 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U4960071910006	1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-000-00506469-19	0,00	0,44	5622032190171282	55500000506469194960071910006071217301112030
16.11.20 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U4960071910006	1120005000000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00001356-15	0,00	0,36	5622032190210565/0	FOND
16.11.20 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-16250341-76	0,00	0,17	5622032190215170	55200016250341764509467380006071217301082031
16.11.20 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56			B14509467380006	0820005000000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
683.683,26	0,00	15.005,64		698.688,90

NAPOMENA:

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

IZVOD:241

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.11.2020 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
4.194.009,51 KM	0,00 KM	379,49 KM	4.194.389,00 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	4.194.389,00 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	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 16.11.2020	0,00	195,59	35	[N:4400434030008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po	0000000000	20602065524001 (2) Filijala Bijeljina
2	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 16.11.2020	0,00	74,85	43	[N:4402099210007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:053 B:0000000]	0000000000	87000011638435 (2) Centrala
3	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 16.11.2020	0,00	47,70	0	[N:4402291240009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000]	3269304 0000000000	87000011638417 (2) Centrala
4	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 16.11.2020	0,00	14,29	43	[N:4403098290003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011636664 (2) Centrala
5	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 16.11.2020	0,00	11,35	0	[N:4263322900061 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000010	87000011634466 (2) Centrala
6	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVDJEVIĆA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 16.11.2020	0,00	8,88	1	[N:4403665040005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011638484 (2) Centrala

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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	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 16.11.2020	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2020.11.13 PD:2020.11.13 O:002 B:00000000]	3145719 0000000000	87000011635037 (2) Centrala
8	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 16.11.2020	0,00	6,50	35	[N:4504718700003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:00000000] Po	0000000000	06800261652001 (2) Filijala Zvornik
9	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 16.11.2020	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:090 B:00000000]	3238618 0000000000	87000011636748 (2) Centrala
10	Turisticka organizacija opštine Seko, Sekovici, 5540120020037705	Pavlović International 16.11.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:100 B:00000000]	16NOV029270325 0000000000	87000011637469 (2) Centrala
11	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 16.11.2020	0,00	1,95	35	[N:4511380820004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000] Po		80501954084001 (2) Filijala Trebinje
12	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 16.11.2020	0,00	1,95	999	[N:4404405180004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011637731 (2) Centrala
13	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 16.11.2020	0,00	1,94	35	[N:4508252720004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0000000000	00602931405001 (2) Agencija Centar
14	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 16.11.2020	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	0000000000	87000011637834 (2) Centrala
15	MUNIČI s.p PALE, TREBEVIČKA BB, PALE 5710500000121391	Komercijalna banka ad 16.11.2020	0,00	0,65	35	[N:4511097910005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000] Po	0000000000	30302787167001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	379,49
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