

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

18.03.2021



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

7,243,720.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000257356 203528436 - 5550060000257356;4400289270003;712173;010719;310719;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	2,061.98
	23-02-2018 OBUSTAVE ZA 07/2019			
2	5550070022525209 203536631 - 5550070022525209;4400757800007;712173;010221;280221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	65.88
3	5510150001120663 203540845 - 5510150001120663;4400299230000;712173;010221;280221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	51.15
	Budzetsko placanje			
4	5540010000518158 203507269 - 5540010000518158;4509891350001;712173;010121;311221;005;0000000;0000000000 /	ECONOMIC AGENCIJA ZA VODJENJE KNJIGA	0.00	46.32
	Budzetsko placanje			
5	5550010000492826 203511499 - 5550010000492826;4400444770000;712173;010221;280221;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	34.91
	FOND SOLIDARNOSTI			
6	5553000004854718 203545338 - 5553000004854718;4403494560005;712173;010321;310321;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	33.70
	23-07-2018 PLATA ZA FEBRUAR 21			
7	5550010012632667 203519971 - 5550010012632667;4402806850000;712173;010321;310321;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	27.11
	18-03-2021 UPLATA ZA FOND SOLIDARNOSTI			
8	5540030000001923 203507482 - 5540030000001923;4400464530005;712173;011220;311220;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA	0.00	26.98
	Budzetsko placanje			
9	5550080049639667 203516487 - 5550080049639667;4402567250003;712173;010321;310321;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.46
	SREDSTVA SOLIDARNOSTI			
10	5520020001655561 203557395 - 5520020001655561;4401125020002;712173;010221;280221;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.79
	Budzetsko placanje			
11	5672411100108291 203558105 - 5672411100108291;4404313060002;712173;010121;300621;002;0000000;0000000000 /	VMARCH+PARTNERS DOO BANJA LUKA	0.00	16.62
	Budzetsko placanje			
12	5620998118713866 203558169 - 5620998118713866;4509021370007;712173;010620;280221;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L	0.00	15.81
	Budzetsko placanje			
13	1549212002560630 203507618 - 1549212002560630;4403218700006;712173;010321;310321;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJISKOG KORPUSA 29	0.00	13.66
	Budzetsko placanje			
14	5674632500035169 203540009 - 5674632500035169;4503267050003;712173;010221;280221;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	13.00
	Budzetsko placanje			
15	5510150002372836 203505214 - 5510150002372836;4401847830009;712173;010121;310121;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	12.34
	Budzetsko placanje			
16	5540120080001068 203523674 - 5540120080001068;4400288540007;712173;010221;280221;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	12.22
	Budzetsko placanje			
17	5551000022877903 203560615 - 5551000022877903;4403898900004;712173;010221;280221;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	12.17
	SOLIDARNOST 2/21			
18	5550070000479243 203547703 - 5550070000479243;4401824380006;712173;010121;280221;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	11.24
	DOPRINOS ZA SOLIDARNOST			
19	5554000019906740 203542953 - 5554000019906740;4403841970006;712173;010221;280221;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.23
	SOLIDARNOST			
20	5551000045406735 203519425 - 5551000045406735;4404497950005;712173;011020;311020;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA	0.00	10.25
	18-03-2021 SOLIDARNOST			
21	5540060001255113 203558766 - 5540060001255113;4500471050005;712173;010121;310121;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp	0.00	9.63
	Budzetsko placanje			
22	5550480151322419 203516938 - 5550480151322419;4502130050000;712173;010221;280221;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	9.38
	02/21			
23	5540120080000389 203523115 - 5540120080000389;4400288540007;712173;010221;280221;001;0000000;0000000000 /	PRIZMA DOO	0.00	8.00
	Budzetsko placanje			
24	5674431100057750 203522538 - 5674431100057750;4401363980006;712173;010221;280221;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	7.94
	Budzetsko placanje			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

18.03.2021



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 7,243,720.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517002213883205 203508110 - 5517002213883205;4403439620007;712173;011220;311220;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	6.11
26	5550010012668557 203560394 - 5550010012668557;4402862500003;712173;010221;280221;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	5.85
27	5551000048131853 203530550 - 5551000048131853;4404584330005;712173;010221;280221;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	5.70
28	5540060001255113 203558815 - 5540060001255113;4500471050005;712173;010221;280221;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp Budžetsko plaćanje	0.00	5.30
29	5672411100102277 203505105 - 5672411100102277;4404256160003;712173;010221;280221;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	5.10
30	5551000005721998 203520269 - 5551000005721998;4403593890009;712173;010121;310121;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOPR.SOLID 01/21	0.00	4.56
31	1610450035690023 203504904 - 1610450035690023;4506164950005;712173;010221;280221;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.28
32	5510150001120663 203538331 - 5510150001120663;4400299230000;712173;010221;280221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.09
33	5673432500072283 203558989 - 5673432500072283;4510923250002;712173;010221;220221;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	2.99
34	5675611100004244 203505099 - 5675611100004244;4404248490002;712173;010221;280221;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	2.65
35	5674832500042434 203523569 - 5674832500042434;4511564040001;712173;010121;310121;088;0000000;0000000000 /	CONFIN DUSANKA TESANOVIC SP ISOCNA ILIDZA Budžetsko plaćanje	0.00	2.60
36	5540060001247450 203522650 - 5540060001247450;4510656890005;712173;180321;180321;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	2.60
37	5520001943030828 203539669 - 5520001943030828;4511622180005;712173;010221;280221;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko plaćanje	0.00	2.59
38	1860001072168087 203539552 - 1860001072168087;4403741320004;712173;010221;280221;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
39	5510150001120663 203540851 - 5510150001120663;4400299230000;712173;010221;280221;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.04
40	5540030000083791 203539614 - 5540030000083791;4511655940005;712173;010221;280221;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC Budžetsko plaćanje	0.00	1.89
41	5557000005836061 203520333 - 5557000005836061;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR ZA LIJ DJE 4/2021	0.00	1.58
42	5557000005836061 203519323 - 5557000005836061;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOŠ BOŠKO ZA LIJ DJE 4/2021	0.00	1.58
43	5557000005836061 203519712 - 5557000005836061;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU T B ZA LIJ DJECE 3/2021	0.00	1.58
44	5557000005836061 203520371 - 5557000005836061;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU M.T ZA LIJ DJECE 3/2021	0.00	1.58
45	5620038161611776 203522800 - 5620038161611776;4511520260004;712173;010221;280221;116;0000000;0000000000 /	FRIZERSKI SALON MIM ZELJKO OKLIJ S.P VLASENICA TRG SRPSKIH BORACA BB 7 Budžetsko plaćanje	0.00	1.50
46	5620038161615462 203522810 - 5620038161615462;4511527780003;712173;010221;280221;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE Budžetsko plaćanje	0.00	1.50
47	5554000048470718 203530905 - 5554000048470718;4511068810000;712173;010221;280221;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI SOLID	0.00	1.50
48	5517202267546311 203521875 - 5517202267546311;4403976120002;712173;010321;310321;067;0000000;0000000000 /	OBRAĐOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.36

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18.03.2021



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 7,243,720.90

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510150002372836 203505213 - 5510150002372836;4401847830009;712173;010121;310121;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	1.34
	Budzetsko placanje			
50	5722760000687646 203523107 - 5722760000687646;4511340520008;712173;010221;280221;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
51	5557000005836061 203519999 - 5557000005836061;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.30
	V.Z ZA LIJ DJE 3/2021			
52	5557000005836061 203520270 - 5557000005836061;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.30
	V.Z ZA LIJ DJECE 4/2021			
53	5551000051835022 203502536 - 5551000051835022;4404679800009;712173;010221;280221;002;0000000; /	INFOSTAN DOO	0.00	1.24
	Doprinos solidarnosti			
54	1861440310552145 203505400 - 1861440310552145;4202750220009;712173;010221;280221;028;0000000;0000000000 /	FOOD WIZARD DRUŠTVO SA OGRANIČENOMODGOVORNOŠĆU, SARAJEVO ILIDZA	0.00	1.23
	Budzetsko placanje			
55	1610000246410178 203521827 - 1610000246410178;4511578930000;712173;010221;280221;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			
56	5620058160708802 203557470 - 5620058160708802;4511479790000;712173;010221;280221;028;0000000;0000000000 /	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D	0.00	0.33
	Budzetsko placanje			

UKUPAN PROMET 0.00 2,629.59

NOVO STANJE 7,246,350.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,246,350.49

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

Izvjestaj o promjenama na racunu
na dan: 18.03.2021

Izvod: 61

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00286600-45	0,00	22,73	5622107798609056	16104500286600454401126260007071217301022128
18.03.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28		4401126260007		02210530000000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000002
554-012-00000165-17	0,00	19,85	5622107798608655	55401200000165174401540510007071217318032118
18.03.21 JU Rekreat sport centar ZVORNIKZVORNIK		4401540510007		03211190000000000000000000
				712173 18/03/21 18/03/21 0000000 119 0000000000
154-560-20006475-34	0,00	19,81	5622107798570706	15456020006475344402390140008071217317032117
18.03.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008		03210020000000000000000000
				712173 17/03/21 17/03/21 0000000 002 0000000000
567-241-25001306-31	0,00	18,00	5622107798624066	56724125001306314510596620003071217301012131
18.03.21 JAVNI PREVOZ STVARI ARAP TRANS ARAPOVIC RADOSI		4510596620003		12210020000000000000000000
				712173 01/01/21 31/12/21 0000000 002 0000000000
562-005-00000029-66	0,00	17,81	5622107798590159	JAVNI PRIHODI RS
18.03.21 OPSTINA PETROVO PETROVO		4400117060007		
				712173 01/02/21 28/02/21 0000000 038 0000000000
567-363-11000179-23	0,00	17,75	5622107798573509	56736311000179234403981390000071217301022128
18.03.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI		4403981390000		02210740000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
567-570-25000065-49	0,00	14,54	5622107798624261	56757025000065494510186130009071217301022128
18.03.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE		4510186130009		02210270000000000000000000
				712173 01/02/21 28/02/21 0000000 027 0000000000
161-000-01636700-51	0,00	13,66	5622107798569829	16100001636700514404056740005071217301022128
18.03.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B		4404056740005		02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22040292-56	0,00	13,54	5622107798571806	55172022040292564404012700006071217301082031
18.03.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK		4404012700006		08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-005-00000029-66	0,00	12,68	5622107798590156	JAVNI PRIHODI RS
18.03.21 OPSTINA PETROVO PETROVO		4400227750009		
				712173 01/02/21 28/02/21 0000000 038 0000000000
562-099-81196271-21	0,00	12,60	5622107798598019/2826	solidarnost
18.03.21 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BA		4502290680000		
				712173 01/01/21 30/06/21 0000000 002 0000000000
562-005-00000029-66	0,00	11,40	5622107798590158	JAVNI PRIHODI RS
18.03.21 OPSTINA PETROVO PETROVO		4400032310004		
				712173 01/02/21 28/02/21 0000000 038 0000000000
186-321-03101014-43	0,00	10,59	5622107798608182	18632103101014434401437000009071217301012131
18.03.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.		4401437000009		01210970000000000000000000
				712173 01/01/21 31/01/21 0000000 097 0000000000
554-004-00100133-41	0,00	9,92	5622107798594198	55400400100133414404434790008071217301012131
18.03.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska		4404434790008		01210080000000000000000000
				712173 01/01/21 31/01/21 0000000 008 0000000000
572-106-00010954-22	0,00	9,80	5622107798572371	57210600010954224400975890000071217301042030
18.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA		4400975890000		04200020000000000000000000
				712173 01/04/20 30/04/20 0000000 002 0000000000
567-241-25000920-25	0,00	8,93	5622107798610139	56724125000920254507237710004071217301022128
18.03.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI		4507237710004		02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-01194300-97	0,00	8,80	5622107798592081	16100001194300974402793260003071217301022128
18.03.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN		4402793260003		02210270000000000000000000
				712173 01/02/21 28/02/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 61

na dan: 18.03.2021

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				
567-303-25000073-13 18.03.21 STR PELECI RODOLJUB BURAZOR SP KOZARSKA DUBIC	0,00	8,60	5622107798573165 4504876360007	56730325000073134504876360007071217301112131 12210070000000000000000000000000 712173 01/11/21 31/12/21 0000000 007 0000000000
552-030-00022163-04 18.03.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,41	5622107798593470 4506733750001	55203000022163044506733750001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000685-21 18.03.21 ALEX DOO SLATINAVELIKO BLASKO BB LAKTASIVELIK	0,00	8,00	5622107798573329 4402796870007	56724111000685214402796870007071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81256894-27 18.03.21 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	8,00	5622107798582476/0 4508191080007	doprinos solidarnosti 712173 01/01/21 30/06/21 0000000 093 0000000000
562-099-81256894-27 18.03.21 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	8,00	5622107798582521/0 4508191080007	solidarni dop za liječenje dj 712173 01/01/21 30/06/21 0000000 093 0000000000
562-099-81397862-43 18.03.21 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	7,80	5622107798596209 4404043920004	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 056 0000000000
562-001-00000015-13 18.03.21 OPSTINA SOKOLAC JEDIN	0,00	7,80	5622107798617038 4401452650001	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 094 0000000000
554-001-00004016-61 18.03.21 Calipso ur - kafe barGornje Crnjelovo	0,00	7,80	5622107798571742 4507410010005	55400100004016614507410010005071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
567-651-25000188-76 18.03.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	7,47	5622107798593075 4509211150003	56765125000188764509211150003071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
552-002-00025328-29 18.03.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB	0,00	6,46	5622107798623178 4402982740008	55200200025328294402982740008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-025-00001329-07 18.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622107798570541 4401287350006	55102500001329074401287350006071217318032118 03211030000000000000000000000000 712173 18/03/21 18/03/21 0000000 103 0000000000
552-040-00027755-04 18.03.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5622107798570906 4403393610001	55204000027755044403393610001071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
551-025-00005805-62 18.03.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	5,46	5622107798608242 4400098090005	55102500005805622440098090005071217301022128 02211030000000000000000000000000 712173 01/02/21 28/02/21 0000000 103 0000000000
562-007-80283193-21 18.03.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622107798625740 4402540720008	Uplata sred.solidarnosti - zarada 2/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-81064212-97 18.03.21 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	5,24	5622107798563515/0 4508320820004	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
555-100-00506522-04 18.03.21 HEALING WAY DOO	0,00	5,14	5622107798572696 4404651110007	55510000506522044404651110007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-603-11000073-27 18.03.21 UNIVERSAL DISPLAY DOO LAKTASIRADE JANJUSA 28 L	0,00	4,89	5622107798624262 4404557100006	56760311000073274404557100006071217318032118 03210560000000000000000000000000 712173 18/03/21 18/03/21 0000000 056 0000000000
567-253-25000448-77 18.03.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL	0,00	4,29	5622107798610081 4510916710006	56725325000448774510916710006071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.03.2021

Izvod: 61

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				
567-651-25000225-62	0,00	4,18	5622107798593088	56765125000225624507928200002071217301012128
18.03.21 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC		4507928200002		02210640000000000000000000
				712173 01/01/21 28/02/21 0000000 064 0000000000
567-253-25005432-63	0,00	3,98	5622107798572808	56725325005432634504428020009071217301022128
18.03.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN		4504428020009		02210560000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
154-560-20055430-27	0,00	3,81	5622107798570964	15456020055430274403803960005071217301032131
18.03.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB		4403803960005		03210560000000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000000
555-300-00486136-49	0,00	3,77	5622107798573133	55530000486136494500437620005071217301022128
18.03.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ		4500437620005		02210280000000099999999999
				712173 01/02/21 28/02/21 0000000 028 9999999999
562-099-81133221-21	0,00	3,36	5622107798606252/0	pos dopr solid
18.03.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-81133221-21	0,00	3,36	5622107798605856/0	pos dope za sol
18.03.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/01/21 31/01/21 0000000 056 0000000000
555-100-00457292-60	0,00	3,31	5622107798609863	55510000457292604403816350001071217301022128
18.03.21 DRAGALEX DOO BANJA LUKA		4403816350001		02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
572-266-00005666-92	0,00	3,25	5622107798592673	57226600005666924510510760002071217318032118
18.03.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA		4510510760002		03210810000000000000000000
				712173 18/03/21 18/03/21 0000000 081 0000000000
562-099-81133221-21	0,00	3,09	5622107798607056/0	pos dopr soli
18.03.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/12/20 31/12/20 0000000 056 0000000000
572-246-00004619-42	0,00	3,00	5622107798623601	57224600004619424510566800007071217301022128
18.03.21 HAUZMAJSTOR VOJISLAV ILIC S.P. BIJELJINA, NEZNANI4510566800007				02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
186-000-10749590-68	0,00	2,94	5622107798592475	18600010749590684507596010000071217301102031
18.03.21 CVJECARA NINA SP, BANJALUKABANJALUKA		4507596010000		10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-11000466-45	0,00	2,94	5622107798610429	56734311000466454403843240005071217301032131
18.03.21 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA		4403843240005		03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
186-000-10749590-68	0,00	2,93	5622107798608163	18600010749590684507596010000071217301112030
18.03.21 CVJECARA NINA SP, BANJALUKABANJALUKA		4507596010000		11200020000000000000000000
				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81323223-84	0,00	2,73	5622107798616258/0	SOLID
18.03.21 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006				712173 01/02/21 28/02/21 0000000 002 0000000000
338-390-22661565-57	0,00	2,72	5622107798608644	33839022661565574510399550001071217301122031
18.03.21 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC4510399550001				12200280000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-81133221-21	0,00	2,69	5622107798605475/0	pos dopr solid
18.03.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/10/20 31/10/20 0000000 056 0000000000
194-106-84755001-75	0,00	2,69	5622107798570515	19410684755001754508996670005071217301022128
18.03.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005				02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81133221-21	0,00	2,69	5622107798605230/0	pos dopr soli
18.03.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/11/20 30/11/20 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				
562-001-00000015-13	0,00	2,68	5622107798581025	JAVNI PRIHODI RS
18.03.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/09/20 30/09/20 0000000 094 0000000000
552-034-00026405-80	0,00	2,67	5622107798570911	55203400026405804403213490003071217301022128
18.03.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003			712173	01/02/21 28/02/21 0000000 075 0000000000
562-003-81220895-14	0,00	2,66	5622107798597091/0	solidarnost
18.03.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 76314501134690007			712173	01/02/21 28/02/21 0000000 005 0000022021
154-180-20096151-80	0,00	2,64	5622107798592347	15418020096151804404239070009071217301112030
18.03.21 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,4404239070009			712173	01/11/20 30/11/20 0000000 085 0000000000
154-180-20096151-80	0,00	2,64	5622107798570976	15418020096151804404239070009071217301122031
18.03.21 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,4404239070009			712173	01/12/20 31/12/20 0000000 085 0000000000
555-400-00373107-71	0,00	2,61	5622107798610902	55540000373107714404274900006071217301032131
18.03.21 ECO FUTURA DOO ZVORNIK		4404274900006	712173	01/03/21 31/03/21 0000000 119 0000000000
552-038-00027831-68	0,00	2,61	5622107798593476	55203800027831684508223540005071217301022128
18.03.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABKOTOR V4508223540005			712173	01/02/21 28/02/21 0000000 053 0000000000
551-056-00015825-08	0,00	2,60	5622107798591954	55105600015825084401387220002071217301112030
18.03.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002			712173	01/11/20 30/11/20 0000000 033 0000000000
161-045-00682700-92	0,00	2,60	5622107798569860	16104500682700924508560200003071217301012131
18.03.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003			712173	01/01/21 31/01/21 0000000 075 0000000000
562-005-80946096-07	0,00	2,60	5622107798558118	Uplata za liječenje djece u inostranstvu
18.03.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO		4500726220007	712173	01/03/21 31/03/21 0000000 038 0000000000
562-008-00002959-53	0,00	2,60	5622107798604359/0	TAKSA
18.03.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005			712173	18/03/21 18/03/21 0000000 069 0000000000
567-323-25018978-33	0,00	2,60	5622107798573400	56732325018978334507122570004071217301022128
18.03.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004			712173	01/02/21 28/02/21 0000000 008 0000000000
562-001-00000015-13	0,00	2,55	5622107798617037	JAVNI PRIHODI RS
18.03.21 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/08/20 31/08/20 0000000 094 0000000000
551-720-22650667-97	0,00	2,34	5622107798591943	55172022650667974508983180009071217301022128
18.03.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009			712173	01/02/21 28/02/21 0000000 102 0000000000
562-099-81532078-42	0,00	2,18	5622107798617374/0	dop solid 02/21
18.03.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003			712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-00000267-81	0,00	2,16	5622107798602849	SOLIDARNOST
18.03.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000			712173	01/02/21 28/02/21 0000000 002 0000000000
552-000-18827937-31	0,00	2,15	5622107798610884	55200018827937314511178750002071217301022128
18.03.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002			712173	01/02/21 28/02/21 0000000 010 0000000000
567-363-25000504-48	0,00	2,07	5622107798624083	56736325000504484510711660006071217301022128
18.03.21 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006			712173	01/02/21 28/02/21 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				
338-410-22352967-73 18.03.21 JAVNI PREVOZ LICA MARIC SP PRIJEDORRUDI CAJAVEC	0,00	1,30	5622107798609369 4508886060007	33841022352967734508886060007071217301022128 02210740000000000000000002 712173 01/02/21 28/02/21 0000000 074 0000000002
562-007-81222346-24 18.03.21 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	1,30	5622107798624817/0 4509232230007	UPLATA DOP ZA SOL 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-01357300-74 18.03.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,30	5622107798591520 0664403876920001	16100001357300744403876920001071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
567-323-19000462-98 18.03.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC	0,00	1,30	5622107798610070 4401065450002	56732319000462984401065450002071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-00000622-34 18.03.21 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 7	0,00	1,30	5622107798607788/0 64500995390008	SRED SOLIDARNOSTI 712173 01/02/21 28/02/12 0000000 005 0000000000
555-008-00240248-77 18.03.21 SUR KOD ZITA	0,00	1,30	5622107798573135 4500715020006	55500800240248774500715020006071217301012131 01210380000000000000000000 712173 01/01/21 31/01/21 0000000 038 0000000000
562-099-00000463-75 18.03.21 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007	0,00	1,25	5622107798569685/0	FOND SOLID ZA 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
572-226-00001031-49 18.03.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.	0,00	1,23	5622107798610613 4504640590001	57222600001031494504640590001071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-008-81633733-42 18.03.21 KAFE BAR NIKE MILAN VUKOJE S.P. SRPSKE VOJSKE BB 4511594460005	0,00	1,08	5622107798618029/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 006 0000000000
562-007-81387412-11 18.03.21 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004	0,00	0,97	5622107798600428/0	UP DOP ZA SOL 02/21 712173 01/02/21 28/02/01 0000000 074 0000000000
562-099-00004588-19 18.03.21 INTERLIFT BRANKO SAVIC SP BANJA LUKA RAMICI 198 4502314370007	0,00	0,71	5622107798587003/0	FOND SOLID 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00001983-49 18.03.21 Auto skola Josipovic spBijeljina	0,00	0,65	5622107798609319 4501042570005	55400100001983494501042570005071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85 18.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,52	5622107798609529 4200885910002	15492120131835854200885910002071217301022128 02210880000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 18.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622107798609531 4200416170006	15492120131835854200416170006071217301022128 02210280000000099999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
154-921-20131835-85 18.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,11	5622107798609530 4200416170006	15492120131835854200416170006071217301022128 02210060000000099999999999 712173 01/02/21 28/02/21 0000000 006 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.589.413,70	0,00	3.470,85		1.592.884,55

NAPOMENA:

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

IZVOD: 58

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.03.2021 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
2.663.086,19 KM	0,00 KM	285,22 KM	2.663.371,41 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	2.663.371,41 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	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.03.2021	0,00	82,87	0	[N:4200326931083 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]	L92294165 0000000000	87000012139954 (2) Centrala
2	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 18.03.2021	0,00	70,26	999	[N:4403834090009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000012139580 (2) Centrala
3	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 18.03.2021	0,00	39,80	999	[N:4403162300000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] SR	0000000000	87000012141315 (2) Centrala
4	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 18.03.2021	0,00	23,25	999	[N:4402696220005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:0000000]	0000000000	87000012139818 (2) Centrala
5	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE BEOG 5620128157882558	NLB BANKA A.D. BAN 18.03.2021	0,00	21,08	43	[N:4508571150008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000012144117 (2) Centrala
6	TEHNOMANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 18.03.2021	0,00	16,74	999	[N:4402793000001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000]	0000000000	87000012144230 (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	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 18.03.2021	0,00	6,20	999	[N:4201194380020 VU:8 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012141451 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.03.2021	0,00	5,41	0	[N:4263682190138 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	BA4513247 0000000001	87000012141620 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.03.2021	0,00	5,37	0	[N:4263682190065 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	BA4513239 0000000001	87000012141568 (2) Centrala
10	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, 1610000097400039	Raiffeisen banka dd Bi 18.03.2021	0,00	3,90	0	[N:4504977550001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:091 B:0000000]	0000000000	87000012139554 (2) Centrala
11	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 18.03.2021	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000012144131 (2) Centrala
12	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljini 18.03.2021	0,00	2,76	0	[N:4400495760009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:113 B:0000000]	3534617 9098000111	87000012144237 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.03.2021	0,00	2,24	0	[N:4263682190146 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	BA4513253 0000000001	87000012141466 (2) Centrala
14	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 18.03.2021	0,00	1,30	999	[N:4510954480006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012144194 (2) Centrala
15	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJ 18.03.2021	0,00	1,24	999	[N:4510509830005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012144076 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 15

Ukupno BAM:	0,00	285,22
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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.