

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

19.03.2021



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

7,246,350.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000009317303 203630400 - 5551000009317303;4402091580000;712173;010321;310321;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,948.51
	19-03-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070049894438 203641239 - 5550070049894438;4400970660000;712173;010221;280221;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,529.95
	20-01-2020 DOP.SOLID.RAD. PL ZA 2 MJ.			
3	1941460118403172 203633570 - 1941460118403172;4401580060004;712173;010221;280221;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	868.36
	Budžetsko plaćanje			
4	567343100000457 203689103 - 567343100000457;4400307860000;712173;010221;280221;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJE LJINA	0.00	638.33
	Budžetsko plaćanje			
5	5620998025609386 203632205 - 5620998025609386;4400632340004;712173;010221;280221;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOM LJENOVICA BB KNEZEVO 78230	0.00	352.50
	Budžetsko plaćanje			
6	5710300000023334 203673917 - 5710300000023334;4400380860000;712173;190321;190321;005;0000000;9004054442 /	BIJE LJINA-PUT DOO BIJE LJINA	0.00	346.70
	Budžetsko plaćanje			
7	5552000046384833 203635416 - 5552000046384833;4402561210000;712173;010121;310121;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	179.32
	19-03-2021 JU FOND SOLIDARNOSTI -DOPRINOSI ZA			
8	5520040001884286 203689381 - 5520040001884286;4400519290009;712173;010221;280221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	164.70
	Budžetsko plaćanje			
9	5551000006404975 203677417 - 5551000006404975;4402283900008;712173;010121;310121;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	142.59
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI01/2021			
10	5550060029682112 203664828 - 5550060029682112;4402592010009;712173;011220;311220;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	123.26
	DOP.NA FOND SOLID. PL.12/20			
11	5540050000109786 203671983 - 5540050000109786;4400473790001;712173;011220;311220;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	117.90
	Budžetsko plaćanje			
12	5554000027980923 203647988 - 5554000027980923;4400632340004;712173;011220;311220;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	111.50
	17-03-2021 UPL. SOLID. ZA LIJEČENJE DJECE			
13	5550080049477580 203665045 - 5550080049477580;4403316460005;712173;010221;280221;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	85.51
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
14	5540010000491677 203631083 - 5540010000491677;4403806550002;712173;180321;180321;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	79.96
	Budžetsko plaćanje			
15	5550020215269886 203657330 - 5550020215269886;4400632340004;712173;010221;280221;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	79.19
	UPL SRED ZA LIJ DJ OD RAD NA PLA 02/21			
16	5672411100029139 203653288 - 5672411100029139;4403484250008;712173;190321;190321;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	57.84
	Budžetsko plaćanje			
17	5540120000016129 203631438 - 5540120000016129;4400284630001;712173;011220;311220;001;0000000;0000000000 /	MILEKS DOO	0.00	57.72
	Budžetsko plaćanje			
18	5540010000548810 203631204 - 5540010000548810;4510917440002;712173;010121;311221;005;0000000;0000000000 /	GEZO 1 ZANATSKO TRGOVINSKA RADNJA	0.00	46.80
	Budžetsko plaćanje			
19	5550000034054293 203661741 - 5550000034054293;4402854230005;712173;010221;280221;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	46.64
	SR SOLIDAR 0,25			
20	5550070022020712 203680233 - 5550070022020712;4400827190007;712173;010221;280221;002;0000000;0000000000 /	GLOBEX TABAK DOO	0.00	41.34
	SOLIDARNOST ZA 02/21			
21	5550020001432319 203687597 - 5550020001432319;4400624080001;712173;010121;310121;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	40.30
	DOPRINOSI ZA SOLIDARNOST ZA 01/2021			
22	5722760000019413 203689228 - 5722760000019413;4501584200000;712173;010220;280220;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOČNA ILIDŽA, AERO	0.00	39.17
	Budžetsko plaćanje			
23	5550010001200635 203642939 - 5550010001200635;4402776840004;712173;011220;311220;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	30.81
24	5520040001884286 203689502 - 5520040001884286;4400518130008;712173;010221;280221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	25.10
	Budžetsko plaćanje			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,246,350.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941069950200196 203633481 - 1941069950200196;4403922620000;712173;010221;280221;056;0000000;0000000000 /	SD SISTEMI d.o.o. Budžetsko plaćanje	0.00	25.00
26	5551000028355590 203680955 - 5551000028355590;4404045890005;712173;010221;280221;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 02/21	0.00	24.89
27	5520040001884286 203689272 - 5520040001884286;4400519290009;712173;010221;280221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	18.20
28	5552000048299807 203666204 - 5552000048299807;4404392340007;712173;010221;280221;002;0000000;0000000000 /	MULTI MULTI DOO SOLIDARNOST	0.00	16.80
29	5550070054558877 203628737 - 5550070054558877;4403512300008;712173;010221;280221;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	16.39
30	5550000042306374 203663877 - 5550000042306374;4508683200008;712173;010121;311221;005;0000000;0000000000 /	TRGOVINSKA RADNJA T-METAL VL. ANTIĆ VLADIMIR SP BIJE LJINA DOP.SOLID.	0.00	15.96
31	5722060000151465 203652923 - 5722060000151465;4404180240002;712173;010121;310321;002;0000000;0000000000 /	EXPRES LAKI DOO Budžetsko plaćanje	0.00	15.82
32	5551000037960530 203692169 - 5551000037960530;4404293950006;712173;010121;310121;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti 01/21	0.00	15.69
33	5514502233934103 203631903 - 5514502233934103;4403151950002;712173;010221;280221;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	15.30
34	5550090026700379 203679520 - 5550090026700379;4508029140004;712173;010221;300621;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	10.75
35	5674831100023489 203632479 - 5674831100023489;4404296110009;712173;010221;280221;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.60
36	5551000045406735 203628077 - 5551000045406735;4404497950005;712173;011120;301120;002;0000000;0000000000 /	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA 19-03-2021 SOLIDARNOST	0.00	10.25
37	5558000016182322 203658462 - 5558000016182322;4509260870003;712173;011020;311020;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	9.46
38	5558000016182322 203658516 - 5558000016182322;4509260870003;712173;011120;301120;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	9.46
39	5510360000152059 203632008 - 5510360000152059;4400453170007;712173;010221;280221;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.42
40	5674431100050281 203631372 - 5674431100050281;4401363980006;712173;010221;280221;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	9.09
41	5551000044328580 203688252 - 5551000044328580;4404449550003;712173;010221;280221;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13 19-03-2021 POSEBAN DORINOS ZA SOLIDARNOST	0.00	8.25
42	5551000040540245 203679850 - 5551000040540245;4508884870001;712173;010420;310121;002;0000000;0000000000 /	IRIDIS - SAVIĆ ADRIANA SP UPL U FOND	0.00	7.77
43	5554000030150716 203626958 - 5554000030150716;4404098400000;712173;010121;310121;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA Uplata doprinosa za solidarnost, za mjesec Januar	0.00	7.05
44	5550000034853476 203636547 - 5550000034853476;4510420690005;712173;010321;310321;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJE LJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	5.68
45	1941066732600198 203633581 - 1941066732600198;4402154170001;712173;010321;310321;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko plaćanje	0.00	4.94
46	5511011126995934 203672450 - 5511011126995934;4400224140005;712173;010121;310121;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.80
47	5540010000000275 203654203 - 5540010000000275;4400322230004;712173;010221;280221;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.45
48	3383502257450536 203674670 - 3383502257450536;4509441150002;712173;011220;280221;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko plaćanje	0.00	4.23

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PRETHODNO STANJE

7,246,350.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000023028388 203648071 - 5558000023028388;4403916730006;712173;010221;280221;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. SOLIDARNOST	0.00	4.00
50	5710800000122249 203689932 - 5710800000122249;4404659950004;712173;010221;280221;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko plaćanje	0.00	3.95
51	5520040001884286 203689487 - 5520040001884286;4400518130008;712173;010221;280221;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	3.00
52	5540050000109786 203671987 - 5540050000109786;4400473790001;712173;011220;311220;034;0000000;9112000154 /	OPŠTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	3.00
53	5540130000008320 203654424 - 5540130000008320;4403757670005;712173;010221;280221;089;0000000;0000000000 /	ATTEKS DOO Budžetsko plaćanje	0.00	2.94
54	5550010001200635 203642938 - 5550010001200635;4402776840004;712173;011220;311220;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	2.72
55	5550010012639942 203639710 - 5550010012639942;4402019550007;712173;010221;280221;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO DOP.SOLID.	0.00	2.66
56	5550090026690194 203661355 - 5550090026690194;4402817200007;712173;010221;280221;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 19-11-2019 SOLIDARNOST	0.00	2.63
57	1610000159900049 203688884 - 1610000159900049;4404027300004;712173;010121;280221;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJE LJINA Budžetsko plaćanje	0.00	2.60
58	5510290001002316 203632007 - 5510290001002316;4501005610005;712173;010221;280221;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA Budžetsko plaćanje	0.00	1.95
59	5620128136912128 203654093 - 5620128136912128;4404118520007;712173;010221;280221;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	1.57
60	5559000006349770 203671487 - 5559000006349770;4508773530007;712173;010121;310121;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRESTVA SOLIDARNOSTI 01/21	0.00	1.50
61	5510080000710017 203631907 - 5510080000710017;4504078370001;712173;010221;280221;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.50
62	5553000042210388 203691854 - 5553000042210388;4510908960001;712173;010221;280221;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA DOP.NA BP ZA SOLIDARNOST RS 2/21	0.00	1.50
63	1610000170120066 203634270 - 1610000170120066;4404103090006;712173;010221;280221;028;0000000;0000000002 /	S TIM PAPIR DOO DOBOJ Budžetsko plaćanje	0.00	1.50
64	5551000048622479 203680605 - 5551000048622479;4511403890005;712173;010221;280221;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA SOLIDARNOST	0.00	1.49
65	5551000050423187 203657282 - 5551000050423187;4511544870008;712173;010221;280221;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA SOLIDARNOST 02/21	0.00	1.38
66	5551000012194614 203649481 - 5551000012194614;4403705440001;712173;010221;280221;002;0000000; /	GRADENJE MRĐAN DOO BANJA LUKA UPL DOPRINOSA SOLIDARNOSTI	0.00	1.35
67	5520001675289488 203689262 - 5520001675289488;4509872130009;712173;010920;300920;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUIŠKA 154RU Budžetsko plaćanje	0.00	1.34
68	5557000043569255 203649251 - 5557000043569255;4511007350006;712173;190321;190321;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOL	0.00	1.33
69	5550020015340276 203682536 - 5550020015340276;4401973110003;712173;010221;280221;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA SOLIDARNOSTI 02/21	0.00	1.31
70	5722760000049774 203632080 - 5722760000049774;4501624430003;712173;010221;280221;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.30
71	5559000013613033 203679064 - 5559000013613033;4509085180007;712173;010221;280221;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI 02/21	0.00	1.30
72	5675412500030668 203632486 - 5675412500030668;4511230850002;712173;010221;280221;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	1.30

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,246,350.49

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620030000071546 203653359 - 5620030000071546;4400359580005;712173;010221;280221;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAKA 1 76300 BIJELJINA	0.00	1.30
	Budzetsko placanje			
74	5550070021938456 203679789 - 5550070021938456;4506236450002;712173;010221;280221;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVĆ S.P PRNJAVOR	0.00	1.30
	SOLIDARNOST			
75	5550020054384134 203658277 - 5550020054384134;4501574580009;712173;010221;280221;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	DOP ZA SOLI			
76	5540010000464226 203631574 - 5540010000464226;4508719080004;712173;010221;280221;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
	Budzetsko placanje			
77	5675412500033966 203689106 - 5675412500033966;4511653650000;712173;010221;280221;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	0.85
	Budzetsko placanje			
78	5620058131233024 203689719 - 5620058131233024;4509781250001;712173;190321;190321;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	0.65
	Budzetsko placanje			
79	5550080000733334 203677875 - 5550080000733334;4500268760005;712173;010221;280221;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
	PLAĆANJE			

UKUPAN PROMET 0.00 7,490.30

NOVO STANJE 7,253,840.79

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,253,840.79

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001302-80	0,00	2.954,25	5622107898696676	JAVNI PRIHODI RS
19.03.21 JEDINSTVENI RACUN TREZO		4400366520000	712174	01/12/20 31/12/20 0000000 005 0000000000
571-080-00000064-31	0,00	799,95	5622107898671070	57108000000064314401354720000071217301032131
19.03.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN		Jovana 4401354720000	712173	01/03/21 31/03/21 0000000 107 0000000000
562-005-00001813-49	0,00	719,60	5622107898655727	DOPRINOS NA PLATU 02/21
19.03.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA		4400175930003	712173	01/02/21 28/02/21 0000000 027 0000000000
562-099-81062795-33	0,00	602,81	5622107898634658	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/21
19.03.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/02/21 28/02/21 0000000 103 0000000000
551-102-11304230-89	0,00	454,24	5622107898670931	55110211304230894402937870006071217301022128
19.03.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR		A 4402937870006	712173	01/02/21 28/02/21 0000000 025 0000000000
338-390-22658695-34	0,00	439,28	5622107898668631	33839022658695344402999630001071217301032131
19.03.21 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA		A 4402999630001	712173	01/03/21 31/03/21 0000000 027 0000000000
562-007-00000113-07	0,00	309,30	5622107898680722	OB NA LD 2/21
19.03.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/02/21 28/02/21 0000000 074 9074033243
551-055-00014685-82	0,00	276,81	5622107898689357	55105500014685824400614950008071217301022128
19.03.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/02/21 28/02/21 0000000 078 9077000397
562-012-00002611-28	0,00	261,93	5622107898665902	JAVNI PRIHODI RS
19.03.21 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/02/21 28/02/21 0000000 089 0000000000
567-301-82000002-72	0,00	253,19	5622107898706755	56730182000002724400732990006071217301022128
19.03.21 OPSTINA KOZARSKA DUBICA..		4400732990006	712173	01/02/21 28/02/21 0000000 007 0000000000
562-099-81110088-65	0,00	227,50	5622107898640844	FOND SOLID 02/2021
19.03.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.		4400632340004	712173	01/02/21 28/02/21 0000000 105 0000000000
562-010-81058865-82	0,00	203,80	5622107898657343/2864	SOLIDARNOST
19.03.21 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.		4401101600008	712173	01/02/21 28/02/21 0000000 008 0000000000
552-038-00026827-73	0,00	175,00	5622107898670791	55203800026827734401128550002078731101032131
19.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		(4401128550002	787311	01/03/21 31/03/21 0000000 053 0000000000
552-038-00026827-73	0,00	175,00	5622107898670789	55203800026827734401128550002078731101022128
19.03.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		(4401128550002	787311	01/02/21 28/02/21 0000000 053 0000000000
552-000-17060511-95	0,00	135,60	5622107898707122	55200017060511954401282120002071217301022128
19.03.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE		4401282120002	712173	01/02/21 28/02/21 0000000 103 0000000000
567-363-11000731-16	0,00	135,49	5622107898653909	56736311000731164400672720004071217301032101
19.03.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.		4400672720004	712173	01/03/21 01/03/21 0000000 074 0000000000
551-490-22066814-48	0,00	130,10	5622107898689121	55149022066814484403832120008071217301022128
19.03.21 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO		4403832120008	712173	01/02/21 28/02/21 0000000 011 0000000000
562-004-00000959-41	0,00	89,60	5622107898657001	UPLATA PO OBUSTAVI PLATA 02/2021
19.03.21 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/02/21 28/02/21 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				
194-106-03049001-45 19.03.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	76,73	5622107898705322	19410603049001454400872220006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00002611-28 19.03.21 OPSTINA PALE TRANSAKCIO	0,00	66,43	5622107898665840	JAVNI PRIHODI RS 4400566370002 712173 01/02/21 28/02/21 0000000 089 0000000000
567-433-11000001-37 19.03.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB 4401739190001	0,00	55,48	5622107898671204	56743311000001374401739190001071217301022128 02210610000000999999999999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
567-541-11000026-05 19.03.21 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA 4403425160003	0,00	49,37	5622107898690930	56754111000026054403425160003071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-012-00002611-28 19.03.21 OPSTINA PALE TRANSAKCIO	0,00	45,66	5622107898665842	JAVNI PRIHODI RS 4400568660008 712173 01/02/21 28/02/21 0000000 089 9999999999
562-007-00001563-22 19.03.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 4400759330008	0,00	44,86	5622107898657811/0	solidarnost 712173 01/02/21 28/02/21 0000000 011 0000000000
555-001-00020995-34 19.03.21 RUDING D.O.O. UGLJEVIK	0,00	41,70	5622107898691647	55500100020995344400446550007071217301022128 02211090000000000000000000000000 712173 01/02/21 28/02/21 0000000 109 0000000000
567-301-82000002-72 19.03.21 OPSTINA KOZARSKA DUBICA..	0,00	41,22	5622107898690333	56730182000002724400732990006071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
567-241-11000042-10 19.03.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003	0,00	39,75	5622107898689756	56724111000042104401178220003071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-002-81181470-95 19.03.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR 4403685740003	0,00	39,34	5622107898676345	Doprinos za solidarnost za 2/21 712173 01/02/21 28/02/21 0000000 075 0000000000
551-055-00014685-82 19.03.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	38,37	5622107898689178	55105500014685824400614950008071217301022128 022107800000009077000397 712173 01/02/21 28/02/21 0000000 078 9077000397
567-353-11004937-13 19.03.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 4401266190009	0,00	37,14	5622107898671220	56735311004937134401266190009071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-80288154-30 19.03.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	30,21	5622107898665438	FOND ZA LIJEC.DJECE 02/21 4402555910008 712173 01/02/21 28/02/21 0000000 053 0000000000
562-010-81137674-44 19.03.21 JRT OPSTINA SRBAC	0,00	29,90	5622107898665625	JAVNI PRIHODI RS 4401255660003 712173 01/01/21 31/01/21 0000000 095 9082000010
161-045-00100900-74 19.03.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005	0,00	29,56	5622107898650486	16104500100900744401755120005071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-353-11000214-20 19.03.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR 4404270230006	0,00	29,45	5622107898672009	56735311000214204404270230006071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
562-012-00002611-28 19.03.21 OPSTINA PALE TRANSAKCIO	0,00	28,53	5622107898665839	JAVNI PRIHODI RS 4400568150000 712173 01/02/21 28/02/21 0000000 089 0000000000
562-099-80352025-89 19.03.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE 4401847910002	0,00	26,96	5622107898688083/0	dop 712173 01/03/21 31/03/21 0000000 025 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				
551-008-00004152-34 19.03.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	25,46	5622107898670938 4401301950003	55100800004152344401301950003071217301022128 022102500000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
562-009-80933226-09 19.03.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	24,05	5622107898693946/0 4400266900000	POSEBAN FOND 712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-81603305-52 19.03.21 M.P.S.IMPEX DOO BANJA LUKA	0,00	20,94	5622107898658523 4404613700003	DOPRINOS ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
552-006-00001303-31 19.03.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	20,37	5622107898707967 4401396050004	55200600001303314401396050004071217301022128 022106900000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
567-321-11000042-67 19.03.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009	0,00	19,75	5622107898707558 4402571010009	56732111000042674402571010009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-80867079-40 19.03.21 DALKAR DOO RIBNIK.PREVIJA BB	0,00	19,58	5622107898662724 4403114320007	Doprinos za solodarnost 712173 01/02/21 28/02/21 0000000 050 0000000000
161-000-00000000-11 19.03.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP4401547010000	0,00	19,39	5622107898686367 4401547010000	16100000000000114401547010000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 9002087360
567-241-25001232-59 19.03.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKAVO.4510114220003	0,00	16,26	5622107898689767 4510114220003	56724125001232594510114220003071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-055-00014685-82 19.03.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,23	5622107898689179 4400614950008	55105500014685824400614950008071217301022128 02240780000000009077000397 712173 01/02/21 28/02/24 0000000 078 9077000397
562-001-00000015-13 19.03.21 OPSTINA SOKOLAC JEDIN	0,00	15,88	5622107898696353 4403467590008	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 094 0000000000
567-162-25005430-66 19.03.21 WELLONA-TRIVIC DUSANKA SP BANJA LUKABANJA LU14504441390001	0,00	15,36	5622107898653190 4504441390001	56716225005430664504441390001071217319032119 032100200000000000000000 712173 19/03/21 19/03/21 0000000 002 0000000000
551-710-22514576-05 19.03.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA4403243640000	0,00	15,26	5622107898652151 4403243640000	55171022514576054403243640000071217301022128 022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
567-162-11002041-18 19.03.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	15,11	5622107898707083 4400856370006	56716211002041184400856370006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00000235-27 19.03.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	14,71	5622107898684749/0 4400184680001	SOLID 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-00000235-27 19.03.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	14,71	5622107898684705/0 4400184680001	SOLID 712173 01/02/21 28/02/21 0000000 064 0000000000
567-162-11002041-18 19.03.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,55	5622107898708023 4400856370006	56716211002041184400856370006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00411400-65 19.03.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	13,28	5622107898686986 16744004500593320003	16104500411400654500593320003071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-00001329-96 19.03.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	12,23	5622107898677808/0 4502567150003	DOPRINOS SOLIDARNOTI ZA LIJECENJE DJECE 712173 01/01/21 31/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-0000469-16 19.03.21 GIPSTIL VL. ARNAUT RADE SP PALE, STEFANA DECAN	0,00	10,44	5622107898671617 4505386210003	57236600000469164505386210003071217301122131 12210890000000000000000000000000 712173 01/12/21 31/12/21 0000000 089 0000000000
562-001-00000015-13 19.03.21 OPSTINA SOKOLAC JEDIN	0,00	10,34	5622107898696328 4400634470002	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 094 0000000000
554-006-00000604-61 19.03.21 SUR TROJKA DOBOJDOBOJ	0,00	10,24	5622107898670367 4500348440001	55400600000604614500348440001071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-012-00002611-28 19.03.21 OPSTINA PALE TRANSAKCIO	0,00	9,97	5622107898665841 4404469150001	JAVNI PRIHODI RS 712173 01/02/20 28/02/21 0000000 089 0000000000
551-790-22168319-60 19.03.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	9,90	5622107898705879 4402683750005	55179022168319604402683750005071217301022128 022100200000009002224807 712173 01/02/21 28/02/21 0000000 002 9002224807
567-321-25000120-57 19.03.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.	0,00	9,82	5622107898707559 4502899310004	56732125000120574502899310004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-012-80908357-70 19.03.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,82	5622107898663932 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 2/21 712173 01/02/21 28/02/21 0000000 085 0000000000
572-106-00010954-22 19.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107898671842 4400975890000	57210600010954224400975890000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-106-00010954-22 19.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107898672093 4400975890000	57210600010954224400975890000071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
572-106-00010954-22 19.03.21 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,80	5622107898672096 4400975890000	57210600010954224400975890000071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-80708973-28 19.03.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	8,80	5622107898681251/0 4506990720008	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
199-045-00591957-54 19.03.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIC	0,00	8,74	5622107898668207 4263680650026	19904500591957544263680650026071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000002
562-011-81446578-21 19.03.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVIC	0,00	8,31	5622107898687357/0 4400487150005	TAKSA 712173 01/02/21 31/03/21 0000000 013 0000000000
571-200-00000455-59 19.03.21 Jetic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	7,80	5622107898671166 4400669690005	57120000000455594400669690005071217301022128 022107400000009074041386 712173 01/02/21 28/02/21 0000000 074 9074041386
567-241-11000677-45 19.03.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	7,75	5622107898672127 4403496000007	56724111000677454403496000007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-80886614-68 19.03.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.	0,00	6,55	5622107898646304/0 4507630300004	poseban do solid 01/21 712173 01/01/21 31/01/21 0000000 119 0000000000
552-006-00001328-53 19.03.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	6,50	5622107898706043 4503733980008	55200600001328534503733980008071217319032119 03210690000000000000000000000000 712173 19/03/21 19/03/21 0000000 069 0000000000
338-220-22001016-79 19.03.21 AUTOKUCA BOSNJAK D.O.O. ZA UNUTARNJU I VANJSKU	0,00	6,47	5622107898705218 4272024030037	33822022001016794272024030037071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000729-05	0,00	5,85	5622107898661066/0	DOPRIN SOLIDARN 02/2021
19.03.21 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/02/21 28/02/21 0000000 094 0000000000
338-720-22541508-96	0,00	5,73	5622107898652452	33872022541508964202053770017071217301032131
19.03.21 PRED.THE WESTMINSTER FOUNDATION FOR DEMOCRA			4202053770017	712173 01/03/21 31/03/21 0000000 002 0000000003
161-000-01663800-37	0,00	5,38	5622107898705145	161000016638003744404075610007071217301022128
19.03.21 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK			4404075610007	712173 01/02/21 28/02/21 0000000 067 0000000000
161-025-00304700-75	0,00	5,32	5622107898705201	16102500304700754403247980000071217301022128
19.03.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA			17630014403247980000	712173 01/02/21 28/02/21 0000000 005 0000000000
562-100-80000141-41	0,00	5,31	5622107898660710	FOND ZA LIJ.I DIJ.DJECE 2/2021
19.03.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/02/21 28/02/21 0000000 002 0000000000
571-020-00000976-41	0,00	5,27	5622107898707574	57102000000976414511179130008071217301012131
19.03.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	712173 01/01/21 31/01/21 0000000 008 0000000000
554-009-00011366-26	0,00	5,20	5622107898690050	55400900011366264404034420007071217319032119
19.03.21 USZ zz Dana zz ModricaModrica			4404034420007	712173 19/03/21 19/03/21 0000000 064 0000000000
572-286-00000900-24	0,00	5,20	5622107898707137	57228600000900244507744650005071217301022128
19.03.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE			4507744650005	712173 01/02/21 28/02/21 0000000 119 0000000000
567-321-11000234-73	0,00	5,17	5622107898671398	56732111000234734404597660004071217301012131
19.03.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00000316-31	0,00	5,01	5622107898709811	uplata doprinosa solidarnosti za 2/20
19.03.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-25000092-78	0,00	4,79	5622107898653552	56725325000092784507009500008071217318032118
19.03.21 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN			4507009500008	712173 18/03/21 18/03/21 0000000 056 0000000000
562-100-80011184-86	0,00	4,55	5622107898699234/0	SOLIDARNOST 02/21
19.03.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/02/21 28/02/21 0000000 002 0000000000
562-011-00001686-39	0,00	4,32	5622107898687391/0	TAKSA
19.03.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA			4403947700008	712173 01/01/21 31/01/21 0000000 013 0000000000
552-000-17061097-83	0,00	4,16	5622107898707018	55200017061097834402316250004071217301022128
19.03.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEV			4402316250004	712173 01/02/21 28/02/21 0000000 103 0000000000
562-099-80734576-43	0,00	4,12	5622107898699790/0	DOP ZA OB DJECU
19.03.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK			79288 GC4402946510004	712173 01/02/21 28/02/21 0000000 050 0000000000
562-099-00011322-90	0,00	4,10	5622107898687866/0	DOPRINOS ZA SOLIDARNOST
19.03.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L			4400884580008	712173 01/01/21 31/01/21 0000000 002 0000000000
551-055-00014685-82	0,00	4,01	5622107898689363	55105500014685824400614950008071217301022128
19.03.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/02/21 28/02/21 0000000 078 9077000397
567-162-11000567-75	0,00	4,01	5622107898708001	56716211000567754401142200006071217301022128
19.03.21 MP BEST PPPUPLAKTASILAKTASI			4401142200006	712173 01/02/21 28/02/21 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				
567-353-27000009-18 19.03.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	3,92	5622107898690084 4403695030004	56735327000009184403695030004071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
572-266-00008121-02 19.03.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	3,90	5622107898706480 4511311340009	57226600008121024511311340009071217319032119 03210740000000000000000000 712173 19/03/21 19/03/21 0000000 074 0000000000
567-241-11001083-88 19.03.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	3,90	5622107898689889 4404319260003	56724111001083884404319260003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11001083-88 19.03.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	3,90	5622107898690582 4404319260003	56724111001083884404319260003071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-00000292-53 19.03.21 VETERINARSKA AMBULANTA AD BROS STEVANA NEM	0,00	3,75	5622107898685208/0 4400126640008	SREDSTVA SOLID 712173 01/02/21 28/02/21 0000000 010 0000000000
555-100-00315012-03 19.03.21 PCI EXPRESS MILOS RIBIC SP PRIJEDOR	0,00	3,54	5622107898672321 4510182900004	55510000315012034510182900004071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00012912-73 19.03.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P.	0,00	3,53	5622107898679140/0 BITC4502742920003	dopr za solid 712173 01/02/28 28/02/21 0000000 002 0000000000
562-005-00000974-44 19.03.21 KP PROGRES AD DOBOJ	0,00	3,45	5622107898647003 4400006070003	UG. O DJELU 03/20 F.SOLID. VERA MARIJA MILUTINOVIC 712173 19/03/21 19/03/21 0000000 028 0000000000
199-055-00555652-33 19.03.21 TR SLATINA, DONJA SLATINA BB	0,00	3,39	5622107898686950 4508269020006	19905500555652334508269020006071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
572-306-00000671-22 19.03.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	3,34	5622107898690718 4502319410007	57230600000671224502319410007071217301022118 02210020000000000000000000 712173 01/02/21 18/02/21 0000000 002 0000000000
555-002-00159054-95 19.03.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,23	5622107898653224 4403070360006	55500200159054954403070360006071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-099-00003706-46 19.03.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	3,20	5622107898655063/0 4503384520002	DOPRINOS 712173 01/02/21 28/02/21 0000000 103 0000000000
562-099-80804992-61 19.03.21 MESNICA ZAR 2 S.P. TESIC LJUBISA STEFANA NEMNAJ	0,00	2,80	5622107898668898 4507383290009	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
567-301-25000260-35 19.03.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	2,79	5622107898671910 4509958100005	56730125000260354509958100005071217301022128 02210070000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
552-020-00028140-23 19.03.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK	0,00	2,78	5622107898705917 0653163804500806090007	55202000028140234500806090007071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-005-00000974-44 19.03.21 KP PROGRES AD DOBOJ	0,00	2,75	5622107898647006 4400006070003	UG.O DJ.03/21 PAVLOVIC RADE F.SOLID. 712173 19/03/21 19/03/21 0000000 028 0000000000
161-000-01468900-21 19.03.21 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH	0,00	2,70	5622107898686978 4501970340002	16100001468900214501970340002071217301022128 022107400000009074044661 712173 01/02/21 28/02/21 0000000 074 9074044661
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.592.884,55	0,00	9.807,93		1.602.692,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012396-90 19.03.21 DJKRUJ dooDobojDOBOJ	0,00	2,67	5622107898671322 4402814010002	55400600012396904402814010002071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-241-25000165-59 19.03.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,66	5622107898653279 4506186920002	56724125000165594506186920002071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00013199-85 19.03.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF450399310008	0,00	2,66	5622107898667151/0 450399310008	sol 712173 01/02/21 28/02/21 0000000 053 0000000000
562-006-00001769-35 19.03.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR/4505026350009	0,00	2,64	5622107898646674/2856 4505026350009	solidarnos 712173 19/03/21 19/03/21 0000000 113 0000000000
562-099-00013334-68 19.03.21 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005	0,00	2,62	5622107898676748/0 4503167690005	UPL DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 067 0000000000
562-099-81361423-41 19.03.21 S - ELECTRONIC D.O.O. MRKONJIC GRAD	0,00	2,62	5622107898663334 4404100400004	Fond solidarnosti 712173 01/03/21 31/03/21 0000000 067 0000000000
551-720-22700863-53 19.03.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,61	5622107898651689 4510509910009	55172022700863534510509910009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81186239-47 19.03.21 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN4402287130002	0,00	2,61	5622107898676484/0 4402287130002	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00000029-91 19.03.21 Kico DooBijeljina	0,00	2,60	5622107898651526 4400396190004	55400100000029914400396190004071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-001-00000029-91 19.03.21 Kico DooBijeljina	0,00	2,60	5622107898651524 4400396190004	55400100000029914400396190004071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-651-27000006-72 19.03.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,60	5622107898707572 4400195450008	56765127000006724400195450008071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-008-00000735-32 19.03.21 NIL ZLATARA NEVESINJE	0,00	2,60	5622107898636646 4503733470000	Obustava na plate fond sol. 712173 01/02/21 28/02/21 0000000 069 0000000000
562-011-00002866-88 19.03.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622107898688001/0 4400487150005	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
562-100-80007177-79 19.03.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,45	5622107898679237/0 4502704830009	dopr 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000076-72 19.03.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,38	5622107898660060 4400892330002	UPLATA POSEBNOG DOPRINISA ZA SOLIDARNOST - 02/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25001435-32 19.03.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000	0,00	2,16	5622107898706968 4510859650000	56724125001435324510859650000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-323-25009181-33 19.03.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADIS14504786960005	0,00	2,03	5622107898671394 4504786960005	56732325009181334504786960005071217301012031 12200080000000000000000000 712173 01/01/20 31/12/20 0000000 008 0000000000
571-020-00000893-96 19.03.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ,4502870920008	0,00	1,97	5622107898652909 4502870920008	57102000000893964502870920008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81307094-17	0,00	1,95	5622107898658534	DOP. ZA SOLIDARNOST 01-21
19.03.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			I4263149410037	712173 01/01/21 31/01/21 0000000 074 0000000000
562-007-81412381-85	0,00	1,95	5622107898649141/0	uplata dopr za solid jan/2021
19.03.21 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR Kaurin KO.4510271080002				712173 19/03/21 19/03/21 0000000 007 0000000000
552-018-00013399-15	0,00	1,89	5622107898707118	55201800013399154505396010002071217301012131
19.03.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA Bbvis4505396010002				01211130000000000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
562-001-00000015-13	0,00	1,89	5622107898696352	JAVNI PRIHODI RS
19.03.21 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/08/20 31/08/20 0000000 094 0000000000
562-099-81598456-49	0,00	1,77	5622107898681325/0	DOPR SOLIDARNOST 2/21
19.03.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7			4511418730004	712173 01/02/02 28/02/21 0000000 002 0000000000
161-000-02518700-17	0,00	1,50	5622107898650714	16100002518700174511638930004071217301022128
19.03.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMOLOSA OBIL4511638930004				02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-010-00002680-16	0,00	1,50	5622107898681345/0	FOND
19.03.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/02/21 28/02/21 0000000 095 0000000000
567-441-25000046-25	0,00	1,48	5622107898653623	56744125000046254506768970004071217301032131
19.03.21 TRGOVINA NA MALO VASA RADNJA VL. RADMILA DENI4506768970004				03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
572-306-00000600-41	0,00	1,42	5622107898652938	57230600000600414502377530004071217301122031
19.03.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00002429-69	0,00	1,37	5622107898691534	55400100002429694501268200006071217301032131
19.03.21 Mis trVelika Obarska			4501268200006	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-253-25000446-83	0,00	1,37	5622107898653805	56725325000446834510896420006071217301032131
19.03.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM4510896420006				03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
567-321-11000233-76	0,00	1,35	5622107898690578	56732111000233764404597070002071217301012131
19.03.21 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA			4404597070002	01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
338-350-22574550-95	0,00	1,32	5622107898686865	33835022574550954509578530007071217301022128
19.03.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007				02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000001
562-011-80583134-65	0,00	1,31	5622107898660212/0	SOLID
19.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/11/20 30/11/20 0000000 064 0000000000
554-007-00011486-55	0,00	1,31	5622107898691238	55400700011486554507537190002071217301022128
19.03.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-011-80583134-65	0,00	1,31	5622107898660243/0	SOLID
19.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/01/21 31/01/21 0000000 064 0000000000
552-000-17870009-93	0,00	1,31	5622107898670683	55200017870009934510595900002071217301022128
19.03.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002				02211190000000000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
555-300-00288693-96	0,00	1,31	5622107898691993	55530000288693964509974990002071217301022128
19.03.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002				02211380000000000000000000000000 712173 01/02/21 28/02/21 0000000 138 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				
562-011-80583134-65	0,00	1,31	5622107898659942/0	SOLID02/21
19.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007			712173	01/02/21 28/02/21 0000000 064 0000000000
562-011-80583134-65	0,00	1,31	5622107898660100/0	SOLID
19.03.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007			712173	01/12/20 31/12/20 0000000 064 0000000000
562-003-81488290-19	0,00	1,30	5622107898679510/0	POS. DOP ZA SOLID
19.03.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL4508714520006			712173	01/02/21 28/02/21 0000000 005 0000000000
551-460-22140222-29	0,00	1,30	5622107898689070	55146022140222294507961910007071217301022128
19.03.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007			712173	01/02/21 28/02/21 0000000 027 0000000000
562-099-81606972-12	0,00	1,30	5622107898680451/0	FOND
19.03.21 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006			712173	01/02/21 28/02/21 0000000 095 0000000000
562-008-81620478-37	0,00	1,30	5622107898684049/0	SOLIDARNOST
19.03.21 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008			712173	01/02/21 28/02/21 0000000 006 0000000000
554-013-00000038-58	0,00	1,30	5622107898670328	55401300000038584507531820004071217301022128
19.03.21 Dunja vl sp Nemanja VujadinIldiza			4507531820004	02210850000000000000000000
			712173	01/02/21 28/02/21 0000000 085 0000000000
571-040-00000322-53	0,00	1,30	5622107898706269	57104000000322534501412090008071217301012131
19.03.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008			712173	01/01/21 31/01/21 0000000 072 0000000000
562-008-81234284-51	0,00	1,30	5622107898666739/0	poseban dopr za sol
19.03.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/12/20 31/12/20 0000000 006 0000000000
562-099-81599542-89	0,00	1,30	5622107898710954	doprinos za solidarnost
19.03.21 ZAVRSNI RADOVI U GRADJEVINARSTVU TOMIC NEDEL4511421790000			712173	01/01/21 31/01/21 0000000 053 0000000000
555-400-00059082-82	0,00	1,30	5622107898689683	55540000059082824508682140001071217301022128
19.03.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	02210150000000000000000000
			712173	01/02/21 28/02/21 0000000 015 0000000000
554-006-00012143-73	0,00	1,30	5622107898706558	55400600012143734508462960008071217301022128
19.03.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE			4508462960008	02210280000000000000000000
			712173	01/02/21 28/02/21 0000000 028 0000000000
562-010-81137674-44	0,00	1,26	5622107898665688	JAVNI PRIHODI RS
19.03.21 JRT OPSTINA SRBAC			4401255660003	712173 01/01/21 31/01/21 0000000 095 9082000010
552-004-00013588-37	0,00	1,26	5622107898706292	55200400013588374401820390007071217301022128
19.03.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007			712173	01/02/21 28/02/21 0000000 002 0000000000
567-301-11000096-12	0,00	1,20	5622107898708075	56730111000096124402503010009071217301022128
19.03.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009			712173	01/02/21 28/02/21 0000000 007 0000000000
555-008-00009004-65	0,00	1,20	5622107898653398	55500800009004654500412470009071217301022128
19.03.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ			4500412470009	02210280000000000000000000
			712173	01/02/21 28/02/21 0000000 028 0000000000
551-490-22539396-54	0,00	0,77	5622107898652041	55149022539396544511560640004071217301022128
19.03.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004			712173	01/02/21 28/02/21 0000000 074 0000000000
567-353-25000105-86	0,00	0,68	5622107898707452	56735325000105864507338070006071217319032119
19.03.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006			712173	19/03/21 19/03/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

IZVOD: 59

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.03.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.663.371,41 KM	516.000,00 KM	32,49 KM	2.147.403,90 KM	2	4

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	2.147.403,90 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 19.03.2021	513.000,00	0,00	43	konverzija		08101113762001 (1) Centrala
2	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 19.03.2021	3.000,00	0,00	43	KONVERZIJA		08101113876001 (1) Centrala
3	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 19.03.2021	0,00	22,29	0	[N:4403381950001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	943291 0000000000	87000012150078 (2) Centrala
4	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 19.03.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.03.18 PD:2021.03.18 O:002 B:00000000]	3543883 0000000000	87000012146385 (2) Centrala
5	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 19.03.2021	0,00	1,58	35	[N:4404637980007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:00000000] Po		05902927823001 (2) Filijala Mrkonjić Grad
6	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 19.03.2021	0,00	0,98	0	[N:4507758010009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	937202 0000000000	87000012148351 (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.



Ukupno na računu: 5710100000258084

Ukupno naloga: 6

Ukupno BAM:	516.000,00	32,49
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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 obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.