

IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RAČUNU

20.04.2021



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

7,466,967.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 206315530 - 5550070004617845;4400855640000;712173;010321;310321;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/21	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	3,799.56
2	5550070049894438 206306935 - 5550070049894438;4400970660000;712173;010321;310321;002;0000000;0000000000 / 20-01-2020 DOP.SOLID.RAD. ZA 3 MJ.	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,523.28
3	1941460118403172 206294893 - 1941460118403172;4401580060004;712173;010321;310321;075;0000000;0000000000 / Budzetsko placanje	EXPORT CITY DOO	0.00	889.34
4	5517902222323227 206310582 - 5517902222323227;4404504750009;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	HTEC DOO BANJA LUKA	0.00	325.37
5	5550060100605117 206304397 - 5550060100605117;4400632340004;712173;010221;280221;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	258.00
6	5550010000764426 206219539 - 5550010000764426;4400419580000;712173;010321;310321;005;0000000; / 16-04-2021 SRED.SOLID.NA PLATU ZA 3/21	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	223.40
7	5550080049477580 206340066 - 5550080049477580;4403316460005;712173;010321;310321;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	86.57
8	5550070000588271 206308028 - 5550070000588271;4400794240003;712173;010321;310321;002;0000000;0000000000 / 20-04-2021 DOPRINOS ZA SOLIDARNOST ZA 03/2021	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	66.05
9	5550000041744259 206251635 - 5550000041744259;4403883620005;712173;010321;310321;005;0000000;0000000000 / doprinos solidarnosti	EURO PANELI DOO DVOROVI	0.00	33.38
10	3383502256861067 206312011 - 3383502256861067;4401176010001;712173;010321;310321;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	33.21
11	5551000028355590 206337272 - 5551000028355590;4404045890005;712173;010321;310321;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 03/21	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	32.09
12	5620088138369555 206350975 - 5620088138369555;4404146490008;712173;010321;310321;107;0000000;0000000000 / Budzetsko placanje	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	26.43
13	5551000020082169 206309201 - 5551000020082169;4403842600008;712173;010321;310321;056;0000000;0000000000 / 20-04-2021 DOPRINOSI FOND SOLIDARNOSTI 0,25%	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	26.02
14	5550070022514830 206301753 - 5550070022514830;4402926160007;712173;010321;310321;056;0000000;0000000000 / 20-04-2021 FOND SOLIDARNOSTI 0,25 %	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	24.62
15	5620998104422274 206291456 - 5620998104422274;4403402030005;712173;010321;310321;056;0000000;0000000000 / Budzetsko placanje	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	21.89
16	5550010011123153 206327826 - 5550010011123153;4402196250005;712173;010421;300421;005;0000000; / 18-06-2018 FOND SOLIDARNOSTI10	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	20.81
17	5540130000025198 206309931 - 5540130000025198;4400612230008;712173;010221;280221;085;0000000;0000000000 / Budzetsko placanje	DELTA DOO	0.00	20.36
18	5621000000033328 206293212 - 5621000000033328;4400973680008;712173;010321;310321;002;0000000;9000200408 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	19.03
19	5620058146229612 206332604 - 5620058146229612;4402567250003;712173;010421;300421;028;0000000;0000000000 / Budzetsko placanje	D?S KOMERC DOO DOBOJ	0.00	17.61
20	5514502233934103 206331230 - 5514502233934103;4403151950002;712173;010321;310321;097;0000000;0000000000 / Budzetsko placanje	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	16.05
21	1404011120037640 206294559 - 1404011120037640;4404244400009;712173;010221;280221;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	16.00
22	5620990001388370 206331444 - 5620990001388370;4401760710007;712173;010321;310321;056;0000000;0000000000 / Budzetsko placanje	EX COMPANI DOO LAKTASI	0.00	14.08
23	5671621100014483 206331861 - 5671621100014483;4402524280006;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	SPORT TEAM DOO BANJA LUKA	0.00	10.62
24	5551000022950653 206286762 - 5551000022950653;4403644630007;712173;010321;310321;056;0000000;0000000000 / DOP. SOL. ZA DJECU 3/21	GRMEX DD DOO TRN LAKTAŠI	0.00	8.97

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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 7,466,967.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000129920065 206312694 - 1610000129920065;4403835060006;712173;010421;300421;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	8.92
	Budžetsko plaćanje			
26	5551000044328580 206317993 - 5551000044328580;4404449550003;712173;010321;310321;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13	0.00	8.25
	20-04-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
27	5722060000106457 206293762 - 5722060000106457;4403133030001;712173;010321;310321;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.81
	Budžetsko plaćanje			
28	5540050000109786 206309814 - 5540050000109786;4400473790001;712173;010121;310121;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	7.22
	Budžetsko plaćanje			
29	5540030000011235 206310175 - 5540030000011235;4501362720005;712173;010321;310321;059;0000000;0000000000 /	STR MOST	0.00	6.50
	Budžetsko plaćanje			
30	5673432500080431 206293404 - 5673432500080431;4511332260005;712173;010321;310321;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	6.50
	Budžetsko plaćanje			
31	1610000018110008 206294650 - 1610000018110008;4200100960129;712173;010321;310321;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	6.27
	Budžetsko plaćanje			
32	5517002213883205 206292526 - 5517002213883205;4403439620007;712173;010121;310121;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEČA	0.00	6.11
	Budžetsko plaćanje			
33	5673011100005732 206310755 - 5673011100005732;4403939860004;712173;010321;310321;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	6.01
	Budžetsko plaćanje			
34	5675412500013014 206293807 - 5675412500013014;4507957720007;712173;010221;310321;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	5.38
	Budžetsko plaćanje			
35	5520030002810685 206292355 - 5520030002810685;4508314340009;712173;010321;310321;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	5.20
	Budžetsko plaćanje			
36	5553000048405487 206305312 - 5553000048405487;4511384140008;712173;010121;310321;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	4.50
	SOLID			
37	5540050000109786 206309815 - 5540050000109786;4400473790001;712173;011220;311220;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	4.08
	Budžetsko plaćanje			
38	5722460000234089 206332110 - 5722460000234089;4403928310002;712173;010321;310321;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	3.91
	Budžetsko plaćanje			
39	5550000047738859 206353815 - 5550000047738859;4511347880000;712173;010121;311221;005;0000000;0000000000 /	MS-TRANS MILENKO SAVIĆ SP LJELJENČA	0.00	3.90
	FOND SOLID			
40	5675612500002237 206293759 - 5675612500002237;4503492170000;712173;010221;280221;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	3.67
	Budžetsko plaćanje			
41	5553000023048232 206325808 - 5553000023048232;4403918190009;712173;010321;310321;138;0000000;0000000000 /	UDRUŽENJE POLJOPRIVREDNIH PROIZVOĐAČA POLJOPRIVREDNIK STANARI	0.00	3.56
	DOPR ZA SOLIDARNOST 03/21			
42	5553000032825153 206282882 - 5553000032825153;4404160990005;712173;010321;310321;010;0000000;0000000000 /	INBLOK DOO	0.00	2.87
	DOPRINOS ZA INVAL ZA 03/21			
43	5676512500019264 206350416 - 5676512500019264;4510185080008;712173;010321;310321;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	2.83
	Budžetsko plaćanje			
44	5675612500000685 206350298 - 5675612500000685;4508057860004;712173;010321;310321;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.75
	Budžetsko plaćanje			
45	1610000184850098 206312477 - 1610000184850098;4404204010003;712173;010321;310321;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	2.66
	Budžetsko plaćanje			
46	5520041531983626 206350898 - 5520041531983626;4507872140001;712173;010321;310321;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.65
	Budžetsko plaćanje			
47	5510540001459513 206291422 - 5510540001459513;4501792220006;712173;010321;310321;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.61
	Budžetsko plaćanje			
48	5514502213986053 206292999 - 5514502213986053;4509261090001;712173;010321;310321;015;0000000;0000000000 /	UR KOSTA	0.00	2.60
	Budžetsko plaćanje			

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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 7,466,967.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000024911693 206337031 - 5557000024911693;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIIA KOVAČEVIĆ IGUMAN ANDREJ ZORAN FOND ZA LIJEČ. DJECE	0.00	1.58
50	5551000040845213 206318200 - 5551000040845213;4404368800005;712173;010321;310321;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 03/21	0.00	1.58
51	1610000042090057 206339728 - 1610000042090057;4200898730054;712173;010421;300421;005;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.57
52	5620128136912128 206350508 - 5620128136912128;4404118520007;712173;010321;310321;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko plaćanje	0.00	1.57
53	5520001831441737 206292356 - 5520001831441737;4510776010009;712173;010321;310321;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko plaćanje	0.00	1.51
54	5620038161701307 206291944 - 5620038161701307;4511541420001;712173;010321;310321;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAŠENICA SVETOSAVSKA 102 75440 VLAŠENIC Budžetsko plaćanje	0.00	1.50
55	5540120080003202 206292179 - 5540120080003202;4506719410001;712173;010321;310321;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	1.49
56	1610450062970012 206294160 - 1610450062970012;4508084240000;712173;010321;310321;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	1.40
57	5540060001241145 206309936 - 5540060001241145;4510239430000;712173;010321;310321;028;0000000;0000000000 /	Rostiljnica NAdjA Milovan Markovic Budžetsko plaćanje	0.00	1.36
58	5672411100109261 206293542 - 5672411100109261;4404335890009;712173;010321;310321;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA Budžetsko plaćanje	0.00	1.31
59	5553000049723038 206353685 - 5553000049723038;4511489910003;712173;010321;310321;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA SOLIDARNOT 03/21	0.00	1.31
60	1541602013815290 206333357 - 1541602013815290;4404616470009;712173;010321;310321;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	1.30
61	5521153529346606 206292373 - 5521153529346606;0902991180099;712173;010321;310321;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budžetsko plaćanje	0.00	1.30
62	5521153529346606 206291569 - 5521153529346606;0902991180099;712173;010421;300421;094;0000000;9081001472 /	MLADEN STANIŠIĆ Budžetsko plaćanje	0.00	1.30
63	5520001791141438 206350326 - 5520001791141438;4404297190006;712173;010321;310321;005;0000000;0000000000 /	PURITY DOO BIJEJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.30
64	1610000042090057 206311823 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.93
65	5620038164408674 206350811 - 5620038164408674;4511725150007;712173;010321;310321;109;0000000;0000000000 /	STARS S.P. UGLJEVIK Budžetsko plaćanje	0.00	0.68
66	5722960000281012 206350166 - 5722960000281012;4404290930004;712173;010221;280221;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budžetsko plaćanje	0.00	0.66
67	1610000143670009 206294644 - 1610000143670009;4600034240037;712173;010321;310321;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJEJIN Budžetsko plaćanje	0.00	0.66
68	5551000015240996 206214029 - 5551000015240996;4502140870005;712173;010321;310321;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPR. SOLIDARNOSTI	0.00	0.65

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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	7,466,967.07
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	7,654.46
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NOVO STANJE	7,474,621.53
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	7,474,621.53
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 20.04.21 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.426,35	5622111000777719 4400570050004	55500200004363234400570050004071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
567-441-11000025-58 20.04.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	867,18	5622111000823931 4401941690008	56744111000025584401941690008071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
551-102-11304230-89 20.04.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	494,88	5622111000823042 4402937870006	55110211304230894402937870006071217301032131 03210250000000000000000000000000 712173 01/04/21 31/03/21 0000000 025 0000000000
562-005-81333594-58 20.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	464,42	5622111000810112/0 4400959000002	UPLATA KREDITA I OBUSTAVA 03/21 SOLIDARNOST 712173 30/04/21 30/04/21 0000000 002 0000000000
562-003-81333785-68 20.04.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	415,18	5622111000809291/0 4400959000002	DORPINOS ZA SOLID 712173 01/03/21 31/03/21 0000000 005 0000000000
562-012-00002611-28 20.04.21 OPSTINA PALE TRANSAKCIO	0,00	277,11	5622111000806262 4400583620004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 089 9072000228
562-011-00002845-54 20.04.21 OPSTINA SAMAC JEDINST	0,00	263,74	5622111000807377 4400484130003	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 013 9012000940
551-060-00015500-11 20.04.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	251,30	5622111000776526 4400572420003	55106000015500114400572420003071217301032131 03210890000000000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
562-120-80007202-91 20.04.21 GP GRADIP AD PRNJAVOR	0,00	246,04	5622111000792148 4401229580000	uplata solidarnosti 712173 01/03/21 31/03/21 0000000 075 0000000000
562-004-00002550-21 20.04.21 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	135,43	5622111000795274 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2021 - P.J. UGLJEVIK 712173 01/02/21 28/02/21 0000000 109 0000000000
551-490-22066814-48 20.04.21 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO	0,00	134,00	5622111000796760 4403832120008	55149022066814484403832120008071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
562-003-00001371-18 20.04.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	121,45	5622111000791854/0 4400452010006	UPLATA SRED ZA SOL I LIJECENJE 712173 01/02/21 28/02/21 0000000 109 0000000000
552-000-17721957-86 20.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	106,54	5622111000823004 4403458680002	55200017721957864403458680002071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
551-012-00000818-43 20.04.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	106,43	5622111000776424 4401118160001	55101200000818434401118160001071217301032131 0321053000000009999999999999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
562-099-00016629-77 20.04.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	96,06	5622111000797758/0 4401709360000	SOLID. 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-010-80767273-15 20.04.21 ZEPTER INTERNATIONAL KD CVIJICEVA BB 79240 KOZA	0,00	82,84	5622111000828209/0 4400738330008	DOP SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-81566180-71 20.04.21 DM KOMERC DOO CELINAC	0,00	79,65	5622111000809958 4401302250005	FOND SOLIDARNOSTI 712173 01/09/20 31/12/20 0000000 025 0000000000
555-010-10004158-18 20.04.21 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	77,67	5622111000777536 4401592230002	55501010004158184401592230002071217301032131 03210310000000000000000000000000 712173 01/03/21 31/03/21 0000000 031 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				
562-012-00002611-28	0,00	73,04	5622111000806364	JAVNI PRIHODI RS
20.04.21 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/03/21 31/03/21 0000000 089 0000000000
562-099-00001289-22	0,00	66,06	5622111000790401/0	DOP ZA SOLID 03/21
20.04.21 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1		78000 B4400786650006	712173	01/03/21 31/03/21 0000000 002 0000000000
562-011-00001972-54	0,00	63,79	5622111000750201	Sredstva solidarnosti
20.04.21 METAL HOLLAND D.O.O.		4401899980009	712173	01/03/21 31/03/21 0000000 013 0000000000
562-012-00002802-37	0,00	56,76	5622111000779920/0	POSEBAN DOPRINOO ZA SOLIDARN PO OSNOVU NETO PLATE
20.04.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV		4501576280002	712173	01/03/21 31/03/21 0000000 085 0000000000
562-010-81371851-84	0,00	53,72	5622111000799136	Doprinos sloidarnosti za liječenje u inostranstvu
20.04.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA		4401496780000	712173	01/03/21 31/03/21 0000000 007 0000000000
194-106-53954001-02	0,00	50,97	5622111000773915	19410653954001024502274050004071217301012131
20.04.21 BONKO MATIC GORDANA SPMILOSA MATICA 2		78000 BA4502274050004	712173	01/01/21 31/12/21 0000000 002 0000000000
562-012-00002611-28	0,00	45,67	5622111000806365	JAVNI PRIHODI RS
20.04.21 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/03/21 31/03/21 0000000 089 0000000000
572-326-00004746-09	0,00	44,20	5622111000795979	57232600004746094511193470008071217301012131
20.04.21 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34		T4511193470008	712173	01/01/21 31/03/21 0000000 103 0000000000
555-001-00020995-34	0,00	42,48	5622111000821854	55500100020995344400446550007071217301032131
20.04.21 RUDING D.O.O. UGLJEVIK		4400446550007	712173	01/03/21 31/03/21 0000000 109 0000000000
567-241-11000042-10	0,00	38,44	5622111000777672	56724111000042104401178220003071217301032131
20.04.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM		4401178220003	712173	01/03/21 31/03/21 0000000 056 0000000000
552-003-00017580-41	0,00	33,86	5622111000821483	55200300017580414401375480009071217301032131
20.04.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009	712173	01/03/21 31/03/21 0000000 006 0000000000
552-000-17311212-33	0,00	29,92	5622111000821956	55200017311212334404154160009071217301032131
20.04.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI		4404154160009	712173	01/03/21 31/03/21 0000000 005 0000000000
562-012-00002611-28	0,00	28,69	5622111000806363	JAVNI PRIHODI RS
20.04.21 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/03/21 31/03/21 0000000 089 0000000000
551-008-00004152-34	0,00	27,31	5622111000822443	55100800004152344401301950003071217301032131
20.04.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N		4401301950003	712173	01/03/21 31/03/21 0000000 025 0000000000
551-032-00002563-36	0,00	25,78	5622111000822077	55103200002563364400299660004071217301022128
20.04.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD		4400299660004	712173	01/02/21 28/02/21 0000000 097 0000000000
161-045-00144800-03	0,00	22,60	5622111000830219	16104500144800034400746940001071217301032131
20.04.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I		4400746940001	712173	01/03/21 31/03/21 0000000 011 0000000000
161-000-00000000-11	0,00	19,39	5622111000793641	1610000000000114401547010000071217301042130
20.04.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP		4401547010000	712173	01/04/21 30/04/21 0000000 002 9002087360
555-100-00427493-23	0,00	17,32	5622111000797511	55510000427493234404199420001071217301112031
20.04.21 TATTOOWALL DOO BANJA LUKA		4404199420001	712173	01/11/20 31/12/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.04.2021

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				
551-078-00026242-77 20.04.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	15,73	5622111000832183 4401945840004	55107800026242774401945840004071217301012131 01210990000000000000000000000000 712173 01/01/21 31/01/21 0000000 099 0000000000
567-162-11002041-18 20.04.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	15,11	5622111000823472 6BA4400856370006	56716211002041184400856370006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-00006501-57 20.04.21 UMEL DOOTALIJANSKOG BATALJONA MATEOTI 1 BAN04401301280008	0,00	14,60	5622111000776148 4401301280008	5520000006501574401301280008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000552-32 20.04.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	14,25	5622111000831664 4403053350005	56724111000552324403053350005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11002041-18 20.04.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006	0,00	13,56	5622111000823803 6BA4400856370006	56716211002041184400856370006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-005-00020960-85 20.04.21 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T4506435650002	0,00	13,03	5622111000821333 4506435650002	55200500020960854506435650002071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-099-00001329-96 20.04.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	12,78	5622111000810735/0 4502567150003	dop. za solid. za liječenje djece 712173 01/02/21 28/02/21 0000000 002 0000000000
186-321-03101014-43 20.04.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	11,27	5622111000813207 4401437000009	18632103101014434401437000009071217301022128 02210970000000000000000000000000 712173 01/02/21 28/02/21 0000000 097 0000000000
571-010-00002599-27 20.04.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005	0,00	10,96	5622111000795773 4400826890005	57101000002599274400826890005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-009-00002879-50 20.04.21 TR GIGO VL VUCINOVIC DRAGAN S.P VLAZENICA 75440 4500877430003	0,00	10,88	5622111000782327/0 4500877430003	DOPRINOS ZA INVALIDE 712173 01/03/21 31/03/21 0000000 116 0000000000
567-363-11000110-36 20.04.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,48	5622111000823477 4403585010008	56736311000110364403585010008071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-012-00002611-28 20.04.21 OPSTINA PALE TRANSAKCIO	0,00	10,41	5622111000806370 4404469150001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 089 0000000000
567-321-25000294-20 20.04.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI4506199310009	0,00	10,40	5622111000823756 4506199310009	56732125000294204506199310009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-80269828-54 20.04.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	10,24	5622111000804143 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA III/21 712173 01/03/21 31/03/21 0000000 015 0000000000
562-012-80908357-70 20.04.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	9,79	5622111000782168 4403208220006	doprinos za dijagnostiku i lečenje na platu i to za 3/21 712173 01/03/21 31/03/21 0000000 085 0000000000
567-321-25000120-57 20.04.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	9,76	5622111000831110 4502899310004	56732125000120574502899310004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-720-22730956-81 20.04.21 MILOSEVO SP NIKOLA KRMINAC CELINACVUKANA TRI4511626680002	0,00	9,07	5622111000822439 4511626680002	55172022730956814511626680002071217301022130 06210250000000000000000000000000 712173 01/02/21 30/06/21 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				
552-000-16482269-73 20.04.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	8,85	5622111000831002 4403964540006	55200016482269734403964540006071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
551-206-11248616-39 20.04.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	8,19	5622111000796656 4402546170000	55120611248616394402546170000071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
567-483-11000024-40 20.04.21 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	8,18	5622111000823996 4403025060000	56748311000024404403025060000071217301032131 0321088000000000103310321 712173 01/03/21 31/03/21 0000000 088 0103310321
571-200-00000455-59 20.04.21 Jeftic d.o.o. PrijedorVojvode Stepe bbPRIJEDOR	0,00	7,80	5622111000823629 4400669690005	57120000000455594400669690005071217301032131 0321074000000009074041386 712173 01/03/21 31/03/21 0000000 074 9074041386
562-001-00000015-13 20.04.21 OPSTINA SOKOLAC JEDIN	0,00	7,80	5622111000819575 4401452650001	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 094 0000000000
194-106-99626001-91 20.04.21 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	6,54	5622111000793413 4404282750005	19410699626001914404282750005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-19051951-05 20.04.21 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	6,50	5622111000795521 4404389710006	55200019051951054404389710006071217301022128 022108100000000000000000 712173 01/02/21 28/02/21 0000000 081 0000000000
194-106-26752001-96 20.04.21 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA	0,00	6,48	5622111000829846 4402084700008	19410626752001964402084700008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
306-000-29844046-93 20.04.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850097	0,00	6,48	5622111000812998 4400250850097	30600029844046934200250850097071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-220-22001016-79 20.04.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	6,47	5622111000773742 4272024030037	33822022001016794272024030037071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
306-000-29844046-93 20.04.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850054	0,00	6,28	5622111000812995 4400250850054	30600029844046934200250850054071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-025-00001329-07 20.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622111000822335 4401287350006	55102500001329074401287350006071217320042120 042110300000000000000000 712173 20/04/21 20/04/21 0000000 103 0000000000
562-099-81298883-63 20.04.21 VERTIGO DOO BANJA LUKA	0,00	6,05	5622111000790785 4403946560008	fond sol. 03-2021 712173 01/04/21 30/04/21 0000000 002 0000000000
154-560-20051991-62 20.04.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,00	5622111000772759 4403740190000	15456020051991624403740190000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-001-00000729-05 20.04.21 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	5,85	5622111000788233/0 4504048030001	dopr solidarnosti 03/21 712173 01/03/21 31/03/21 0000000 094 0000000000
562-012-81354510-17 20.04.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	5,30	5622111000783986/0 4510064610000	dopr solidarnosti 712173 01/03/21 31/03/21 0000000 094 0000000000
562-005-81064212-97 20.04.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	5,24	5622111000815243/0 4508320820004	SOL FOND 712173 01/03/21 31/03/21 0000000 027 0000000000
Prethodno stanje	211.482,22	Ukupno potrazuje	6.914,41	Stanje racuna
	0,00			218.396,63

Izvjestaj o promjenama na racunu
na dan: 20.04.2021

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				
567-241-11001021-80 20.04.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU	0,00	5,20	5622111000775803 4404234600000	56724111001021804404234600000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81335530-69 20.04.21 PANELHOLZ DOO PRIJEDOR	0,00	5,20	5622111000816156 4403221670002	Dop. Za solid. 02/2021 712173 01/02/21 28/02/21 0000000 074 0000000
562-099-81058481-74 20.04.21 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO	0,00	4,53	5622111000805887/0 4508281580009	dopr 712173 01/03/21 31/03/21 0000000 002 0000000000
562-100-80011184-86 20.04.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	4,41	5622111000825309/0 4401702270005	solid 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-303-25000109-02 20.04.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	4,34	5622111000796585 4502095550002	56730325000109024502095550002071217301032131 03210070000000000000000000 712173 01/03/21 31/03/21 0000000 007 0000000000
551-790-22213083-16 20.04.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA	0,00	4,30	5622111000822829 4404255270000	55179022213083164404255270000071217301032131 03211030000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
338-140-22000032-64 20.04.21 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	4,22	5622111000813309 4272013850059	33814022000032644272013850059071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-162-11000567-75 20.04.21 MP BEST PPPUPLAKTASILAKTASI	0,00	4,00	5622111000823854 4401142200006	56716211000567754401142200006071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
552-000-17721957-86 20.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	4,00	5622111000823108 4403458680002	55200017721957864403458680002071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-253-25005432-63 20.04.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,98	5622111000823464 4504428020009	56725325005432634504428020009071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
572-226-00001020-82 20.04.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	3,94	5622111000797098 4500600470008	57222600001020824500600470008071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-226-00001020-82 20.04.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	3,94	5622111000796946 4500600470008	57222600001020824500600470008071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
567-241-11000420-40 20.04.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	3,90	5622111000797179 4403342460005	56724111000420404403342460005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002226-24 20.04.21 CENTAR TR VL STANIVUKOVIC MIRA SP LAKTASI MAGI	0,00	3,90	5622111000755298/0 4503106710003	sredstva solid 712173 01/01/21 30/06/21 0000000 056 0000000000
571-010-00000886-25 20.04.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica	0,00	3,80	5622111000823431 464403422220005	57101000000886254403422220005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00509167-23 20.04.21 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	3,77	5622111000776976 4511597210000	55510000509167234511597210000071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22000297-37 20.04.21 DOO ANTONIC TRADE LAKTASINOVOSADSKA 20 LAKTA	0,00	3,70	5622111000813221 4401160010001	33835022000297374401160010001071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 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				
572-106-00007527-21 20.04.21 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI	0,00	3,46	5622111000832453 4404003890005	57210600007527214404003890005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
141-555-53200197-90 20.04.21 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,43	5622111000812547 4508521300009	14155553200197904508521300009071217301072031 07200020000000000000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00018190-50 20.04.21 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	0,00	3,39	5622111000809201 4505603470006	solidarnost za bolesnu djecu 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81555353-57 20.04.21 IT EXPERT D.O.O.	0,00	3,25	5622111000787066 4404505560009	Doprinos solidarnosti za 03/2021 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000707-52 20.04.21 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK	0,00	3,18	5622111000832601 4403864750003	56724111000707524403864750003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000113-21 20.04.21 DELTA NEDJO MISIC SP BANJA LUKA IVANA FRANJE JUK	0,00	3,10	5622111000823775 4504740380004	56724125000113214504740380004071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00003003-18 20.04.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	3,05	5622111000819639/0 4401404840001	upl 712173 20/04/21 20/04/21 0000000 069 0000000000
551-028-00007255-27 20.04.21 DJORDJE SP DJORDJE DJOKIC KARAKAJ KARAKAJ BB ZV	0,00	3,00	5622111000822937 4505110140001	55102800007255274505110140001071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
551-790-22210745-46 20.04.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	2,99	5622111000830719 4404073160004	55179022210745464404073160004071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
161-045-00279000-50 20.04.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000 DOBOJ	0,00	2,75	5622111000812673 054400006070003	16104500279000504400006070003071217320042120 04210280000000000000000000000000 712173 20/04/21 20/04/21 0000000 028 0000000000
554-008-00011304-67 20.04.21 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622111000797315 4403265610007	55400800011304674403265610007071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-81415682-30 20.04.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,70	5622111000799573/0 4509930510003	dop. za solidarnost 712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-01468900-21 20.04.21 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH	0,00	2,70	5622111000812844 4501970340002	16100001468900214501970340002071217301032131 032107400000009074044661 712173 01/03/21 31/03/21 0000000 074 9074044661
338-410-22353305-29 20.04.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN	0,00	2,67	5622111000812876 4510635200009	33841022353305294510635200009071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000003
562-006-00001769-35 20.04.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	2,64	562211100077431/4311 4505026350009	SOLID 712173 20/04/21 20/04/21 0000000 113 0000000000
161-045-00287700-43 20.04.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	2,62	5622111000793072 4505468290005	16104500287700434505468290005071217301032130 04210560000000000000000000000000 712173 01/03/21 30/04/21 0000000 056 0000000000
555-100-00465546-33 20.04.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,62	5622111000777868 4511260330003	55510000465546334511260330003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
Prethodno stanje	211.482,22	Ukupno potrazuje	6.914,41	Stanje racuna
	0,00			218.396,63

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				
551-720-22700863-53 20.04.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,61	5622111000776307	55172022700863534510509910009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-312-11267914-98 20.04.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004	0,00	2,60	5622111000821644	55131211267914984402688550004071217301032131 03210970000000000000000000000000 712173 01/03/21 31/03/21 0000000 097 0000000000
562-002-81460394-45 20.04.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001	0,00	2,59	5622111000825720/0	solidarnost 712173 01/03/21 31/03/21 0000000 075 0000000000
562-001-00000015-13 20.04.21 OPSTINA SOKOLAC JEDIN	0,00	2,55	5622111000819574 4401452650001	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 094 0000000000
562-012-81494278-44 20.04.21 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.4400513330009	0,00	2,50	5622111000811674/0	Fond solidarnosti 03/21. 712173 20/04/21 20/04/21 0000000 085 0000000000
555-100-00430772-80 20.04.21 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,15	5622111000797612 4510962820002	55510000430772804510962820002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-18827937-31 20.04.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	2,15	5622111000821427	55200018827937314511178750002071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-002-81223110-14 20.04.21 ISO-TEC DOO DERVENTA	0,00	2,12	5622111000816629 4403724070002	Solidarnost 712173 20/04/21 20/04/21 0000000 027 0000000000
562-010-00001832-38 20.04.21 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN 4508126000004	0,00	2,10	5622111000815479/0	dop solid 712173 01/03/21 31/05/21 0000000 008 0000000000
567-321-11000043-64 20.04.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.4401077540007	0,00	2,06	5622111000797413	56732111000043644401077540007071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00000533-59 20.04.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	2,02	5622111000809524/0	plata 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
552-008-00016003-65 20.04.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022 4401289050000	0,00	1,88	5622111000776595	55200800016003654401289050000071217301032131 03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000712173
552-000-17721957-86 20.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,86	5622111000823100	55200017721957864403458680002071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-005-00000564-13 20.04.21 UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE.4400134400008	0,00	1,80	5622111000829144/0	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 010 0000000000
567-443-11000025-57 20.04.21 LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37TREB.4402730690008	0,00	1,75	5622111000823768	56744311000025574402730690008071217320042120 04211070000000000000000000000000 712173 20/04/21 20/04/21 0000000 107 0000000000
552-000-17721957-86 20.04.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,73	5622111000821627	55200017721957864403458680002071217301032131 03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
338-140-22000032-64 20.04.21 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	1,65	5622111000813224	33814022000032644272013850032071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
567-483-25000150-80 20.04.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005	0,00	1,58	5622111000831532	56748325000150804509163830005071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000003

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				
338-900-22029789-41 20.04.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	1,57	5622111000813235 14209277550165	33890022029789414209277550165071217301042130 042100200000000314222820 712173 01/04/21 30/04/21 0000000 002 0314222820
567-343-11000717-68 20.04.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI	0,00	1,54	5622111000775899 4404613290000	56734311000717684404613290000071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-651-25000133-47 20.04.21 NOVAK RADMILA PANIC SP MODRICASVETOSAVSKA 18 4509665690002	0,00	1,52	5622111000823823 4509665690002	56765125000133474509665690002071217301032131 03210640000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
551-103-11272587-06 20.04.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,50	5622111000775556 4506469120002	55110311272587064506469120002071217301032131 03210530000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-012-81571476-86 20.04.21 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005	0,00	1,50	5622111000800060 I4511287880005	sredstva solidarnosti za oboljelu djecu 712173 01/01/21 01/01/21 0000000 089 0000000000
562-007-80286441-74 20.04.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,50	5622111000756415/0 4505994180001	solidarnost 712173 20/04/21 20/04/21 0000000 011 0000000000
562-012-81571476-86 20.04.21 KAFE BAR CETIRI SEZONE SVJETLANA PAVLOVIC S.P. I4511287880005	0,00	1,50	5622111000801084 I4511287880005	sredstva solidarnosti za oboljelu djecu 712173 01/02/21 28/02/21 0000000 089 0000000000
567-441-25000046-25 20.04.21 TRGOVINA NA MALO VASA RADNJA VL. RADMILA DENI	0,00	1,48	5622111000777460 4506768970004	56744125000046254506768970004071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
567-241-25000575-90 20.04.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES'4509094920005	0,00	1,41	5622111000797417 4509094920005	56724125000575904509094920005071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-006-00012198-05 20.04.21 SZUR DZINSpJondic RadaDOBOJ	0,00	1,40	5622111000823236 4508453200009	55400600012198054508453200009071217301032131 03210280000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
562-099-81212917-38 20.04.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	1,40	5622111000807598/0 374506834940006	dopr 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000951-29 20.04.21 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.4508747290006	0,00	1,39	5622111000775700 4508747290006	56724125000951294508747290006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-011-80649225-60 20.04.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,38	5622111000807065/0 14506655000009	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000
554-001-00002429-69 20.04.21 Mis trVelika Obarska	0,00	1,37	5622111000822314 4501268200006	55400100002429694501268200006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
572-266-00005931-73 20.04.21 DIJANA TRGOVACKA RADNJA, RUDI CAJEVCA 7PrijedorP 4504197890005	0,00	1,34	5622111000822105 4504197890005	57226600005931734504197890005071217301032131 03210740000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-009-00001090-82 20.04.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000	0,00	1,34	5622111000810256/0 4500983110000	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 097 0000000000
562-100-80005055-43 20.04.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008	0,00	1,33	5622111000829357/0 784401507140008	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81349494-81 20.04.21 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008	0,00	1,33	5622111000807977/0 4510006500008	DOPR ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.04.2021

Izvod: 89

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				
567-253-25000454-59 20.04.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003	0,00	1,33	5622111000777458	56725325000454594510988110003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-216-00002864-84 20.04.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009	0,00	1,31	5622111000831984	57221600002864844502825890009071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00011064-88 20.04.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R:4502989900005	0,00	1,31	5622111000827941/0	DOP SOLID 712173 01/03/21 31/03/21 0000000 050 0000000000
338-410-22004031-57 20.04.21 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR 4506360890002	0,00	1,31	5622111000813329	33841022004031574506360890002071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000001
554-006-00012143-73 20.04.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE 4508462960008	0,00	1,30	5622111000831841	55400600012143734508462960008071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
572-286-00000584-02 20.04.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO 4507725860007	0,00	1,30	5622111000831277	57228600000584024507725860007071217301032131 03211190000000000000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-651-25000093-70 20.04.21 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO:4508151020001	0,00	1,30	5622111000831539	56765125000093704508151020001071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-002-81311331-64 20.04.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	1,30	5622111000825990/0	doprimos 712173 01/03/21 31/03/21 0000000 075 0000000000
554-013-00000038-58 20.04.21 Dunja vl sp Nemanja VujadinIldiza 4507531820004	0,00	1,30	5622111000775624	55401300000038584507531820004071217301032131 03210850000000000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-321-25000521-18 20.04.21 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	1,30	5622111000775006	56732125000521184511078450001071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000584-23 20.04.21 AUTOPREVOZNIK MMV TRANS VUJCIC ZDRAVKA SP GR4511593140007	0,00	1,30	5622111000823403	56732125000584234511593140007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-790-22212360-51 20.04.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,27	5622111000832185	55179022212360514404193060003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-008-00009004-65 20.04.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ 4500412470009	0,00	1,26	5622111000777012	55500800009004654500412470009071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-363-25000569-47 20.04.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	1,25	5622111000775581	56736325000569474511427640000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00512633-04 20.04.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA 4511592680008	0,00	1,23	5622111000778173	55510000512633044511592680008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-106-00006673-61 20.04.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008	0,00	1,18	5622111000824134	57210600006673614506706860008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-002-80945926-82 20.04.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	0,89	5622111000778829/0	DOPR.ZA SOLID.03/21 712173 01/03/21 31/03/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.04.2021

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				
572-486-00000034-97 20.04.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	0,81	5622111000832104 4404606080008	57248600000034974404606080008071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 20.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,69	5622111000792904 4200416170006	15492120131835854200416170006071217301032131 03210060000000009999999999999999 712173 01/03/21 31/03/21 0000000 006 9999999999
551-790-22210861-86 20.04.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA	0,00	0,66	5622111000775677 4404091900007	55179022210861864404091900007071217320042120 04210020000000000000000000000000 712173 20/04/21 20/04/21 0000000 002 0000000000
562-099-81212904-77 20.04.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	0,66	5622111000808672/0 4506298640002	fond solid 712173 01/01/21 31/12/21 0000000 002 0000000000
554-004-00100125-65 20.04.21 KAFE BAR SAVIC SP MIRA MIKIC Gradiska	0,00	0,65	5622111000822197 4510493570008	55400400100125654510493570008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-306-00001452-07 20.04.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56 BANJA LUKA	0,00	0,65	5622111000778193 4509200200009	57230600001452074509200200009071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22044449-98 20.04.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	0,59	5622111000821721 4510581940001	55172022044449984510581940001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 20.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,49	5622111000792905 4200885910002	15492120131835854200885910002071217301032131 03210880000000009999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
Prethodno stanje	211.482,22	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	6.914,41		218.396,63

NAPOMENA:

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

IZVOD: 84

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.04.2021 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
3.845.955,40 KM	0,00 KM	206,30 KM	3.846.161,70 KM	0	8

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	3.846.161,70 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 20.04.2021	0,00	83,28	0	[N:4200326931083 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:088 B:0000000]	L92901634 0000000000	87000012273940 (2) Centrala
2	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 20.04.2021	0,00	75,45	999	[N:4401240120002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.10 O:095 B:0000000]	9999999999	87000012275424 (2) Centrala
3	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 20.04.2021	0,00	22,26	999	[N:4401173260007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012275343 (2) Centrala
4	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 20.04.2021	0,00	11,50	999	[N:4401238570009 VU:0 VP:712173 PO:2021.04.20 PD:2021.04.20 O:095 B:0000000]	0000000000	87000012275488 (2) Centrala
5	VS SPEKTAL DOO PRIJEDOR, PRIJEDOR, PRIJEDOR 5673631100013267	SBERBANK AD BANJ 20.04.2021	0,00	9,76	999	[N:4403028320002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012277675 (2) Centrala
6	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 20.04.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	87000012276822 (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	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 20.04.2021	0,00	1,30	35	[N:4510539580003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] SO	0000000000	20102814618001 (2) Filijala Bijeljina
8	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BAN 20.04.2021	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012278984 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 8

Ukupno BAM:	0,00	206,30
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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.