

## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RAČUNU

18.05.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,733,299.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998025609386 208590752 - 5620998025609386;4400632340004;712173;010421;300421;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	346.00
2	5550010001200635 208603561 - 5550010001200635;4400458050000;712173;010421;300421;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	311.81
3	5550070000443838 208504426 - 5550070000443838;4400918310005;712173;010421;300421;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 04/21	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	288.43
4	5553000032802261 208596470 - 5553000032802261;4400632340004;712173;010521;310521;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 12 /20	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	263.00
5	5510680001824905 208608442 - 5510680001824905;4400537510008;712173;180521;180521;088;0000000;0000000000 /	KOMUNALNO PREDUZEĆE VODOVOD I KANALIZACIJA AD	0.00	257.71
6	5620058088213039 208628932 - 5620058088213039;4403135830005;712173;010521;310521;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	173.51
7	5553000031673569 208588756 - 5553000031673569;4404051510001;712173;010421;300421;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	119.59
8	5620990000130280 208614298 - 5620990000130280;4404553370009;712173;010321;310321;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO	0.00	82.03
9	5540010000491677 208574699 - 5540010000491677;4403806550002;712173;180521;180521;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	71.85
10	5551000034625961 208596374 - 5551000034625961;4403088490004;712173;010421;300421;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	60.96
11	5550070022525209 208595280 - 5550070022525209;4400765060004;712173;010421;300421;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.58
12	5550020015883961 208616897 - 5550020015883961;4402690290001;712173;010421;300421;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	54.10
13	5550010001200635 208600746 - 5550010001200635;4402776840004;712173;010321;310321;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.11
14	5540040030002810 208609307 - 5540040030002810;4401327320008;712173;010421;300421;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	30.52
15	5620088138369555 208629514 - 5620088138369555;4404146490008;712173;010421;300421;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	28.71
16	1610850001440079 208576107 - 1610850001440079;4400455460002;712173;010221;280221;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	24.15
17	5674838200000278 208629949 - 5674838200000278;4400559750002;712173;010421;300421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	23.77
18	5517902220879479 208590148 - 5517902220879479;4403950240000;712173;010421;300421;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	22.84
19	1941460004104192 208577372 - 1941460004104192;4507899770007;712173;010421;300421;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	20.20
20	5517902222081406 208609697 - 5517902222081406;4404301050001;712173;010421;300421;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	19.57
21	5520070000742837 208628565 - 5520070000742837;4400181310009;712173;010321;310321;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	16.96
22	5520020001655561 208608211 - 5520020001655561;4401125020002;712173;010421;300421;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	16.79
23	1610450019000009 208591064 - 1610450019000009;4504551060007;712173;010121;310121;002;0000000;0000000000 /	MB STUDENAC SP SAKIC MIOMIR BANJA L	0.00	15.91
24	5550090049885707 208618219 - 5550090049885707;4403324480007;712173;010421;300421;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.87

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MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,733,299.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000040594856 208592132 - 5551000040594856;4404037950007;712173;010421;300421;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	11.97
26	5674831100023489 208575006 - 5674831100023489;4404296110009;712173;010421;300421;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.60
27	1610000172140091 208610528 - 1610000172140091;4510155330000;712173;010321;310321;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	9.10
28	5675411100012111 208608630 - 5675411100012111;4403970940008;712173;010421;300421;028;0000000;0000000000 /	VAMIN DOO DOBOJ Budžetsko plaćanje	0.00	8.24
29	5551000016092753 208585390 - 5551000016092753;4403639120009;712173;010421;300421;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	7.87
30	5551000040594856 208593527 - 5551000040594856;4404037950007;712173;010421;300421;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	7.00
31	5550060030377505 208618490 - 5550060030377505;4402900100006;712173;180521;180521;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	5.91
32	5673432500075969 208575005 - 5673432500075969;4510178110007;712173;010421;300421;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA Budžetsko plaćanje	0.00	5.27
33	5722460000234089 208590878 - 5722460000234089;4403928310002;712173;010321;310321;005;0000000;0000000000 /	T&J D.O.O. BIJE LJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	5.21
34	5517002211397580 208574075 - 5517002211397580;4505036660006;712173;010121;310121;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB URKE SP KOVILJKA MUČIBABIĆ Budžetsko plaćanje	0.00	5.20
35	5672418200003309 208629965 - 5672418200003309;4400352060014;712173;010421;300421;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	5.08
36	5551000048349812 208588986 - 5551000048349812;4404588160007;712173;010321;310321;002;0000000;0000000000 /	BSS DOO BANJA LUKA uplata doprinosa solidarnosti	0.00	5.02
37	5517902222081406 208609696 - 5517902222081406;4404301050001;712173;010221;300421;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	4.50
38	5722060000021485 208609753 - 5722060000021485;4503037050004;712173;010521;310521;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	3.98
39	5520050001174197 208590273 - 5520050001174197;4503590000007;712173;010421;300421;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	3.90
40	5550070000725041 208594754 - 5550070000725041;4400867810008;712173;010521;310521;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA SOLID ZA 05/21	0.00	3.08
41	5674838200000278 208629950 - 5674838200000278;4400559750002;712173;010421;300421;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.75
42	5540060000159983 208609169 - 5540060000159983;4500389470004;712173;010421;300421;028;0000000;0000000000 /	GRAFICAR Stanoje-Zele Lujic spDobo Budžetsko plaćanje	0.00	2.74
43	5520001557029610 208628847 - 5520001557029610;4508911190000;712173;010421;300421;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko plaćanje	0.00	2.70
44	5675412500020289 208574896 - 5675412500020289;4509909580000;712173;010421;300421;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.67
45	5510540001459513 208573937 - 5510540001459513;4501792220006;712173;010421;300421;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko plaćanje	0.00	2.61
46	5550000035612695 208630178 - 5550000035612695;4510227180008;712173;010321;310321;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJE LJINA POSEBAN DOPRINOS NA SOLIDARNOST	0.00	2.60
47	1860001072168087 208609876 - 1860001072168087;4403741320004;712173;010421;300421;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
48	5554000041351985 208618175 - 5554000041351985;4510862950006;712173;010421;300421;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEB.DOP.ZA SOL.	0.00	2.29

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

7,733,299.55

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010003988706 208597303 - 5550010003988706;4400450150005;712173;010421;300421;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOP SOL PO OSNOVU NETO PLATE	0.00	1.99
50	5551000010319992 208633129 - 5551000010319992;4508892030004;712173;010421;300421;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEB DOP DJ ZAŠT RS 04/21	0.00	1.96
51	5517202260086429 208574309 - 5517202260086429;4511730660005;712173;010421;300421;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.90
52	5556000038232559 208617049 - 5556000038232559;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJ DJECE 6/2021	0.00	1.88
53	5556000038232559 208603135 - 5556000038232559;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU DANILOVIĆ JADRAN FOND ZA LIJEC DJECE 5/2021	0.00	1.88
54	5556000038232559 208614040 - 5556000038232559;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO CEDO FOND ZA LIJ DJECE 6/2021	0.00	1.58
55	5556000038232559 208602292 - 5556000038232559;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU ĐELMO ČEDO FOND ZA LIJ. DJECE 5/2021	0.00	1.58
56	5620038161701307 208589701 - 5620038161701307;4511541420001;712173;010421;300421;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIĆ S.P VLAZENICA SVETOSAVSKA 102 75440 VLAZENIC Budžetsko plaćanje	0.00	1.50
57	5558000050149394 208584836 - 5558000050149394;4511520420001;712173;010421;300421;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
58	5540120080010283 208609543 - 5540120080010283;4510042560009;712173;010421;300421;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.50
59	5517202204809815 208609454 - 5517202204809815;4404461920002;712173;010421;300421;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.40
60	5520001700047865 208575165 - 5520001700047865;4510024820001;712173;010421;300421;085;0000000;0000000000 /	SRLE AUTO SERVIS Budžetsko plaćanje	0.00	1.36
61	5557000043569255 208580852 - 5557000043569255;4511007350006;712173;010421;300421;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLI	0.00	1.33
62	5551000042329895 208618705 - 5551000042329895;4404237450009;712173;010321;310321;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA UPL DOP	0.00	1.31
63	5675412500033966 208590531 - 5675412500033966;4511653650000;712173;010421;300421;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.31
64	5540040030002131 208609038 - 5540040030002131;4503578300003;712173;010421;300421;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.30
65	5520040002738565 208575050 - 5520040002738565;4508028090003;712173;010421;300421;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.30
66	5520040002738565 208574787 - 5520040002738565;4508028090003;712173;010321;310321;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.30
67	1541602013815290 208576523 - 1541602013815290;4404616470009;712173;010421;300421;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	1.30
68	5540010000464226 208574714 - 5540010000464226;4508719080004;712173;010421;300421;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
69	5540010000134620 208574470 - 5540010000134620;4501276990008;712173;010421;300421;005;0000000;0000000000 /	Badem sreće UR Budžetsko plaćanje	0.00	1.10
70	5520001957783752 208608202 - 5520001957783752;4404709990002;712173;010421;300421;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOOLUJA PAST Budžetsko plaćanje	0.00	1.05
71	5673531100018510 208629946 - 5673531100018510;4401243650002;712173;010421;300421;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	0.65
72	5551000020893865 208613291 - 5551000020893865;4509462820008;712173;010421;300421;002;0000000; /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA DOP ZA SOL	0.00	0.33

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

<b>PRETHODNO STANJE</b>	7,733,299.55
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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<b>UKUPAN PROMET</b>	0.00	2,512.17
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<b>NOVO STANJE</b>	<b>7,735,811.72</b>
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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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<b>RASPOLOŽIVO</b>	<b>7,735,811.72</b>
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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				
571-080-0000064-31 18.05.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	782,41	5622113802674187 Jovana 4401354720000	57108000000064314401354720000071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
555-300-00280957-24 18.05.21 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROJ	0,00	387,38	5622113802673666 4403402380006	55530000280957244403402380006071217301032130 04210100000000000000000000000000 712173 01/03/21 30/04/21 0000000 010 0000000000
551-001-00034009-46 18.05.21 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	304,88	5622113802674486 4401147180003	55100100034009464401147180003071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-006-00002923-65 18.05.21 OPSTINA RUDO BUDZET	0,00	240,06	5622113802657018 4401463770009	JAVNI PRIHODI RS 787311 31/03/21 31/03/21 0000000 080 0000000000
551-790-22213029-81 18.05.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	190,71	5622113802655822 4401303570003	55179022213029814401303570003071217301042130 042102500000009023000038 712173 01/04/21 30/04/21 0000000 025 9023000038
567-241-11000466-96 18.05.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica L	0,00	171,04	5622113802674106 4402922500008	56724111000466964402922500008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00017173-94 18.05.21 EKO-EURO TIM DOO B LUKA	0,00	167,96	5622113802681352 4402095730006	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
555-008-01240202-37 18.05.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	164,11	5622113802673960 4400023670006	55500801240202374400023670006071217301042130 0421028000000011111111111111111111 712173 01/04/21 30/04/21 0000000 028 1111111111
562-003-00001371-18 18.05.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	127,19	5622113802634778/0 76330 4400452010006	UPLATA SRED SOL ZA LIJECENJE DJECE U INOST 712173 01/04/21 30/04/21 0000000 109 0000000000
562-006-00002530-80 18.05.21 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA	0,00	120,37	5622113802623472/5390 7 7324(4400495330004	3/21 712173 18/05/21 18/05/21 0000000 113 0000000000
562-120-80007131-13 18.05.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	120,30	5622113802646973/0 14401799330007	FOND SOLIDARNOSTI 0.25? PLATA 04/2021 712173 01/04/21 30/04/21 0000000 075 0000000000
551-008-00021565-78 18.05.21 ELEKTROOBNOVA DOODRAGOC AJ BB BANJA LUKA N	0,00	89,72	5622113802673618 4402179320008	55100800021565784402179320008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00014781-92 18.05.21 MIKI COMPANY DOO ,RIBNIK	0,00	70,99	5622113802666147 4401330110006	SRED. SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 050 0000000000
194-106-00934001-81 18.05.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	64,74	5622113802654149 4403554560000	19410600934001814403554560000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-009-00011295-45 18.05.21 RAKIC-GROZDANIC doo VukosavljeVukosavlje	0,00	63,00	5622113802640380 4400192600009	55400900011295454400192600009071217301122028 02210660000000000000000000000000 712173 01/12/20 28/02/21 0000000 066 0000000000
551-024-00005658-67 18.05.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB	0,00	45,10	5622113802674489 4400732480008	55102400005658674400732480008071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
567-241-11000042-10 18.05.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	40,14	5622113802640398 4401178220003	56724111000042104401178220003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-006-00001787-78 18.05.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	0,00	31,99	5622113802625396/5393 4400508330009	2/21 712173 18/05/21 18/05/21 0000000 036 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				
<b>562-099-80352025-89</b>	<b>0,00</b>	<b>27,39</b>	5622113802673116/0	SRED SOL
18.05.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/05/21 31/05/21 0000000 025 0000000000
<b>562-001-00000015-13</b>	<b>0,00</b>	<b>27,14</b>	5622113802682667	JAVNI PRIHODI RS
18.05.21 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/11/20 30/11/20 0000000 094 0000000000
<b>161-045-00626200-36</b>	<b>0,00</b>	<b>26,75</b>	5622113802653550	16104500626200364403280500005071217301042130
18.05.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
<b>562-007-80861242-40</b>	<b>0,00</b>	<b>23,01</b>	5622113802662451/0	SOLIDARNOST 01.01.-30.06.2021
18.05.21 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVAI			4403102070005	712173 01/01/21 30/06/21 0000000 011 0000000000
<b>562-006-80311643-80</b>	<b>0,00</b>	<b>19,50</b>	5622113802648874	Uplata doprinosa za solidarnost za 04/2021
18.05.21 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
<b>562-003-00003092-93</b>	<b>0,00</b>	<b>15,93</b>	5622113802620407	solidarnost
18.05.21 TOPLOTA D.O.O.			4400445740007	712173 01/04/21 30/04/21 0000000 005 0000000000
<b>572-206-00001883-25</b>	<b>0,00</b>	<b>15,78</b>	5622113802640614	57220600001883254509839510009071217301012130
18.05.21 SIPKA AUTO SERVIS SP, SASA SIPKA, DAVIDA STRBCA			1:4509839510009	06210560000000000000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
<b>161-060-00003900-18</b>	<b>0,00</b>	<b>14,55</b>	5622113802670811	16106000003900184600045280014071217301042130
18.05.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
<b>551-720-22046367-67</b>	<b>0,00</b>	<b>14,16</b>	5622113802674601	55172022046367674401018880007071217301012131
18.05.21 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC			4401018880007	12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
<b>562-008-00003009-97</b>	<b>0,00</b>	<b>13,77</b>	5622113802680498/0	TAKSA
18.05.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 18/05/21 18/05/21 0000000 069 0000000000
<b>161-000-01636700-51</b>	<b>0,00</b>	<b>13,72</b>	5622113802671166	16100001636700514404056740005071217301042130
18.05.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B			4404056740005	04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
<b>567-373-17000002-63</b>	<b>0,00</b>	<b>13,29</b>	5622113802655967	56737317000002634400755770003071217318052118
18.05.21 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI			4400755770003	05210090000000000000000000000000 712173 18/05/21 18/05/21 0000000 009 0000000000
<b>161-045-00411400-65</b>	<b>0,00</b>	<b>13,28</b>	5622113802653422	16104500411400654500593320003071217301042130
18.05.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(			4500593320003	04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
<b>186-321-03101014-43</b>	<b>0,00</b>	<b>13,05</b>	5622113802686681	18632103101014434401437000009071217301032131
18.05.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(			4401437000009	03210970000000000000000000000000 712173 01/03/21 31/03/21 0000000 097 0000000000
<b>154-460-20137311-38</b>	<b>0,00</b>	<b>12,50</b>	5622113802637336	15446020137311384272443860031071217301042130
18.05.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,			4272443860031	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>572-336-00002753-66</b>	<b>0,00</b>	<b>12,14</b>	5622113802675133	57233600002753664509958280003071217301042130
18.05.21 MIX TRADE Dario Pratljacic s.p. Prnjavor			Ruska 7 PRNJAVORR4509958280003	04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
<b>552-000-18906406-43</b>	<b>0,00</b>	<b>11,70</b>	5622113802655893	55200018906406434511227040008071217301012131
18.05.21 mala pivnica Teslic SVETOG SAVE 81 TESLIC			4511227040008	03211030000000000000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
<b>562-099-80240004-47</b>	<b>0,00</b>	<b>11,47</b>	5622113802664147/5415	solidarnost
18.05.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/03/21 31/03/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.05.2021

Izvod: 110

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				
567-343-11000405-34 18.05.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	10,73	5622113802688147 4400397320009	56734311000405344400397320009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-100-00492209-69 18.05.21 KONSTRUKT DOO	0,00	10,38	5622113802673962 4404612990008	55510000492209694404612990008071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-001-00000015-13 18.05.21 OPSTINA SOKOLAC JEDIN	0,00	10,35	5622113802682708 4401452650001	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-00011454-82 18.05.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	10,30	5622113802666655 4503909850009	DOPRINOS SOLIDARNOSTI ZA 03/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000173-92 18.05.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	10,19	5622113802675216 4508992090004	56732125000173924508992090004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-008-00002424-09 18.05.21 OPSTINA BERKOVICI	0,00	10,02	5622113802658797 4403202530003	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 099 0000000000
562-001-00002738-89 18.05.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	9,14	5622113802671903/0 7:4400609010005	uplata sredstaa solidarnosti 712173 18/05/21 18/05/21 0000000 078 0000000000
562-012-80248709-20 18.05.21 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI	0,00	9,14	5622113802625428/0 4505386210003	sred.solidarnosti 712173 01/02/21 28/02/21 0000000 089 0000000000
567-162-11000211-76 18.05.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,76	5622113802674672 4401711420001	56716211000211764401711420001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-400-00096608-24 18.05.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	8,57	5622113802675299 24403643070008	55540000096608244403643070008071217301042130 04211190000000000000000000000004 712173 01/04/21 30/04/21 0000000 119 0000000004
572-266-00001144-78 18.05.21 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	8,46	5622113802674443 4400669690005	57226600001144784400669690005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-100-80004717-87 18.05.21 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	8,45	5622113802682558/0 4401635570007	UPL 712173 01/04/21 30/04/21 0000000 002 0000000000
562-009-80933226-09 18.05.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	8,23	5622113802666518/0 4403627110008	04/21 dom kulture dop za solid 712173 01/04/21 30/04/21 0000000 015 9014000203
562-002-81141221-77 18.05.21 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALIJO	0,00	8,09	5622113802684954/0 4508788480006	upl solid 712173 01/01/21 30/06/21 0000000 075 0000000000
551-018-00000564-26 18.05.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI	0,00	8,05	5622113802687142 4503333370006	55101800000564264503333370006071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00018100-29 18.05.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	7,98	5622113802680957/0 4505052190001	FOND SOLIDARNOSTI 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00001144-78 18.05.21 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	7,80	5622113802674441 4400669690005	57226600001144784400669690005071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
338-720-22001413-93 18.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,43	5622113802636814 4201580690122	33872022001413934201580690122071217301042130 04210020000000000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004

Prethodno stanje

410.269,25

Ukupno duguje

0,00

Ukupno potrazuje

3.903,92

Stanje racuna

414.173,17

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				
567-241-11000250-65 18.05.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	7,10	5622113802674003 4403425240007	56724111000250654403425240007071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-014-00020839-07 18.05.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	6,85	5622113802687279 4402655110009	55201400020839074402655110009071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-020-00053300-54 18.05.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJEV	0,00	6,70	5622113802653608 4401355530000	16102000053300544401355530000071217301042130 04211070000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
306-000-29844046-93 18.05.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O;	0,00	6,58	5622113802637061 4200250850097	30600029844046934200250850097071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
306-000-29844046-93 18.05.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O;	0,00	6,50	5622113802637056 4200250850054	30600029844046934200250850054071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-81647243-61 18.05.21 UMEL DOO BANJA LUKA	0,00	6,24	5622113802682766 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 4 2021 712173 01/04/21 30/04/21 0000000 002 0000000000
552-040-00027755-04 18.05.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5622113802655085 4403393610001	55204000027755044403393610001071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
572-226-00002020-89 18.05.21 KARTONGALANT DOO, DERVENTA, STUDENICKA 26DER	0,00	5,59	5622113802656173 4400142760005	57222600002020894400142760005071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
161-045-00589100-77 18.05.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	5,50	5622113802637146 4507780530008	16104500589100774507780530008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00006710-64 18.05.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,20	5622113802639442 4403661210003	57226600006710644403661210003071217301042130 04210740000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
338-720-22001413-93 18.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,04	5622113802636924 4201580690181	33872022001413934201580690181071217301042130 04211070000000000000000004 712173 01/04/21 30/04/21 0000000 107 0000000004
338-720-22001413-93 18.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,93	5622113802636909 4201580690165	33872022001413934201580690165071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
338-720-22001413-93 18.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,55	5622113802636807 4201580690092	33872022001413934201580690092071217301042130 04210050000000000000000004 712173 01/04/21 30/04/21 0000000 005 0000000004
567-343-11000701-19 18.05.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,54	5622113802640271 4404525670005	56734311000701194404525670005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
194-106-26752001-96 18.05.21 JOVETIC DOOBRACE PODGORNICA 8 78000 BANJA LUKA	0,00	4,48	5622113802636673 4402084700008	19410626752001964402084700008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-720-22001413-93 18.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,32	5622113802636925 4201580690211	33872022001413934201580690211071217301042130 04210270000000000000000004 712173 01/04/21 30/04/21 0000000 027 0000000004
562-008-00002424-09 18.05.21 OPSTINA BERKOVICI	0,00	4,21	5622113802658829 4402970490006	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 099 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81047545-96	0,00	4,18	5622113802683089/0	SOLID
18.05.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M			4508226300005	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81563239-67	0,00	4,17	5622113802663717	LD 04/2021
18.05.21 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25000954-20	0,00	4,00	5622113802675296	56724125000954204508121200005071217301042130
18.05.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00016483-30	0,00	4,00	5622113802643374	DOPRINOSI 03/21 I 04/21
18.05.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S			4505045060003	712173 01/03/21 30/04/21 0000000 075 0000000000
562-006-00002578-33	0,00	3,97	5622113802658765/5409	04/21
18.05.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11			4400503610003	712173 01/04/21 30/04/21 0000000 113 0000000000
562-100-80011184-86	0,00	3,90	5622113802681545/0	sol
18.05.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00002032-72	0,00	3,90	5622113802619753	SOLIDARNOST PO OSNOVU NETO PLATE
18.05.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/04/21 30/04/21 0000000 005 0000000000
338-720-22001413-93	0,00	3,87	5622113802636918	33872022001413934201580690157071217301042130
18.05.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	04210740000000000000000000000004 712173 01/04/21 30/04/21 0000000 074 0000000004
562-005-00000292-53	0,00	3,75	5622113802684028/0	DOPR SOLID
18.05.21 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM			4400126640008	712173 01/04/21 30/04/21 0000000 010 0000000000
562-007-80897151-80	0,00	3,63	5622113802679327/0	UPL DOP
18.05.21 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR			4403166390003	712173 01/03/21 31/03/21 0000000 135 0000000000
199-055-00555652-33	0,00	3,38	5622113802686461	19905500555652334508269020006071217301042130
18.05.21 TR SLATINA, DONJA SLATINA BB			4508269020006	04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
141-555-53200208-57	0,00	3,24	5622113802636660	1415553200208574508232700007071217301042130
18.05.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA			4508232700007	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
141-565-53200039-74	0,00	3,20	5622113802636977	1415653200039744404468000006071217317052117
18.05.21 MS HYDRO DOO BIJELJINA, FILIPA VISNJICA 149/1			4404468000006	05210050000000000000000000000000 712173 17/05/21 17/05/21 0000000 005 0000000000
562-003-81585802-35	0,00	3,12	5622113802666946/0	dop za solid 05/21
18.05.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/05/21 31/05/21 0000000 005 0000000000
194-106-63583001-87	0,00	3,07	5622113802654191	19410663583001874506533660008071217301042130
18.05.21 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 13			4506533660008	04210020000000009002211911 712173 01/04/21 30/04/21 0000000 002 9002211911
161-025-00345600-80	0,00	3,06	5622113802653548	16102500345600804403423460000071217301042130
18.05.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-80764330-21	0,00	3,00	5622113802646482/0	solidarnost 04/21
18.05.21 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I			4507253910005	712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-25000140-94	0,00	3,00	5622113802675211	56732125000140944507640280001071217301042130
18.05.21 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81109210-80	0,00	3,00	5622113802668715/0	DOPR ZA SOLIDC 04/21
18.05.21 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOV			4508570770002	712173 01/04/21 30/04/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.05.2021

Izvod: 110

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				
567-541-25000014-71 18.05.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	2,91	5622113802674891 4507946100007	56754125000014714507946100007071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-710-22565066-49 18.05.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA 4507539480008	0,00	2,77	5622113802638601 4507539480008	55171022565066494507539480008071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
552-037-00023968-66 18.05.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,70	5622113802638751 4403105410001	55203700023968664403105410001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-001-00000015-13 18.05.21 OPSTINA SOKOLAC JEDIN	0,00	2,70	5622113802682666 4401451840001	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 094 0000000000
194-106-84755001-75 18.05.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	2,69	5622113802636670 4508996670005	19410684755001754508996670005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-80286546-50 18.05.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	2,65	5622113802645032 4505994340009	Doprinosi za solidarnost 712173 01/04/21 30/04/21 0000000 074 0000000000
554-004-00000325-26 18.05.21 EUROGAME DOOBANJA LUKA	0,00	2,63	5622113802655313 4402109110006	55400400000325264402109110006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81333534-94 18.05.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	2,62	5622113802668437/0 4509906560008	LD 4/21 712173 01/04/21 30/04/21 0000000 050 0000000000
567-353-25000032-14 18.05.21 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. SRB/4503368590009	0,00	2,62	5622113802640955 4503368590009	56735325000032144503368590009071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
567-301-11000098-06 18.05.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,61	5622113802675076 4404412470000	56730111000098064404412470000071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
551-035-00010635-20 18.05.21 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN4502328750007	0,00	2,60	5622113802673688 4502328750007	55103500010635204502328750007071217301012130 04210020000000000000000000000000 712173 01/01/21 30/04/21 0000000 002 0000000000
567-301-25000260-35 18.05.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	2,60	5622113802674352 4509958100005	56730125000260354509958100005071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
552-016-00004756-46 18.05.21 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	2,57	5622113802673283 4500305470004	55201600004756464500305470004071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81446197-53 18.05.21 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC4510560860008	0,00	2,17	5622113802675797/0 4510560860008	SOLIDARNOST 712173 01/03/21 30/04/21 0000000 008 0000000000
567-541-25000290-19 18.05.21 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000	0,00	2,15	5622113802656632 4509508750000	56754125000290194509508750000071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
572-216-00002114-06 18.05.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	2,02	5622113802674632 4403176190002	57221600002114064403176190002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-001-00004878-94 18.05.21 JIL ur-nocni klubBijeljina	0,00	1,95	5622113802673478 4508398770003	55400100004878944508398770003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004878-94 18.05.21 JIL ur-nocni klubBijeljina	0,00	1,95	5622113802673477 4508398770003	55400100004878944508398770003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-010-00002614-20 18.05.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	1,88	5622113802650289/0 4401239030008	FOND 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81598456-49 18.05.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7	0,00	1,78	5622113802660804/0 4511418730004	DOPR SOLIDARNOSTI ZA 04/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81463885-48 18.05.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622113802652507/0 4510639700006	dop. za solidarnost b 712173 01/04/21 30/04/21 0000000 053 0000000000
552-000-18805502-18 18.05.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403	0,00	1,50	5622113802655076 4511172630005	55200018805502184511172630005071217301042130 04210110000000000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-006-81589390-85 18.05.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,50	5622113802667479/5419 4511348000003	doprinosi 712173 01/04/21 30/04/21 0000000 113 0000000000
551-103-11272587-06 18.05.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,50	5622113802673936 4506469120002	55110311272587064506469120002071217301042130 04210530000000000000000000000000 712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81391191-74 18.05.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	1,47	5622113802679021/0 4510243110001	DOPR 712173 01/04/21 18/05/21 0000000 103 0000000000
567-463-25000109-19 18.05.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,47	5622113802640275 4507851900006	56746325000109194507851900006071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
567-463-25000109-19 18.05.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI	0,00	1,47	5622113802639635 4507851900006	56746325000109194507851900006071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-80882116-34 18.05.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,45	5622113802682238/0 4507607400000	sol 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-18331918-11 18.05.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,45	5622113802639064 4508853560004	55200018331918114508853560004071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
154-560-20050345-53 18.05.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,44	5622113802637218 4508970100006	15456020050345534508970100006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-321-27000016-13 18.05.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	1,43	5622113802688790 4403522520006	56732127000016134403522520006071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-241-11000709-46 18.05.21 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,42	5622113802673788 4403830690001	56724111000709464403830690001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-463-25001413-84 18.05.21 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	1,36	5622113802639556 4503228310006	56746325001413844503228310006071217301042130 04210750000000000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-010-80929066-24 18.05.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,36	5622113802688897/0 4507777580002	solidarnost 712173 01/04/21 30/04/21 0000000 008 0000000000
562-011-80876652-77 18.05.21 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480	0,00	1,34	5622113802643297 4403128620003	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.05.2021

Izvod: 110

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81592148-08 18.05.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,33	5622113802689627/0 4511374770003	UPLATA POSEBNOG DOP.ZA SOLID. ZA MJ 04/2021 712173 01/04/21 30/04/21 0000000 038 0000000000
562-012-80648263-84 18.05.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,33	5622113802663207/0 4506603380008	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 088 0000000000
572-336-00001186-14 18.05.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	1,33	5622113802640369 4509428300003	57233600001186144509428300003071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-010-00001976-91 18.05.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,31	5622113802660426/5410 7844502840930009	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
567-321-25000269-95 18.05.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK	0,00	1,31	5622113802688677 4509508160008	56732125000269954509508160008071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-009-81374055-20 18.05.21 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P	0,00	1,30	5622113802690310 4504997660008	solidarnost 712173 01/04/21 30/04/21 0000000 116 0000000000
567-241-25000891-15 18.05.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB	0,00	1,30	5622113802688045 4508674120000	56724125000891154508674120000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-460-22140222-29 18.05.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,30	5622113802655865 4507961910007	55146022140222294507961910007071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-008-81421479-96 18.05.21 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,30	5622113802651600/0 4404224630008	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
567-570-25000094-59 18.05.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,30	5622113802688337 4511214650001	56757025000094594511214650001071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
199-561-00547237-96 18.05.21 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL.OMLADI	0,00	1,30	5622113802637414 4403365080005	19956100547237964403365080005071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00011016-38 18.05.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:	0,00	1,30	5622113802678137/0 4502996940004	SOLIDARNOST DOPRINOS 712173 01/04/21 30/04/21 0000000 050 0000000000
562-010-00002377-52 18.05.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE 89:	0,00	1,30	5622113802669994/0 4502910220004	DOPRINOSI SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 008 0000000000
554-006-00012439-58 18.05.21 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,27	5622113802640767 4510440880005	55400600012439584510440880005071217301040730 042102800000000000000000 712173 01/04/07 30/04/21 0000000 028 0000000000
572-106-00006673-61 18.05.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN	0,00	1,18	5622113802688633 4506706860008	57210600006673614506706860008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00000974-44 18.05.21 KP PROGRES AD DOBOJ	0,00	0,88	5622113802626805 4400006070003	POV.POSL. GRBIC DUSANKKA F.SOLID 712173 18/05/21 18/05/21 0000000 028 0000000000
555-300-00322270-51 18.05.21 SRD SKOBALJ STANARI	0,00	0,77	5622113802640085 4404150330007	55530000322270514404150330007071217301042130 042113800000000000000000 712173 01/04/21 30/04/21 0000000 138 0000000000
551-470-22065748-55 18.05.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,67	5622113802673693 4508046580000	55147022065748554508046580000071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-035-00010650-72 18.05.21 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL	0,00	0,65	5622113802655625 4502685860007	55103500010650724502685860007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-013-00000260-71 18.05.21 Caffè bar KARMAN spIstocno Novo Sar	0,00	0,65	5622113802673322 4511602150002	55401300000260714511602150002071217301032131 03210880000000000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
554-001-00004940-05 18.05.21 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,65	5622113802673607 4509328850006	55400100004940054509328850006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
161-045-00430200-22 18.05.21 UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BB4402778460004	0,00	0,65	5622113802686776 4402778460004	16104500430200224402778460004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-81384184-46 18.05.21 IMPRIMATUR DOO BANJA LUKA	0,00	0,65	5622113802618024 4404141420001	Fond solidarnosti 4/2021 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00005014-11 18.05.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	0,65	5622113802675457 4510204640001	57226600005014114510204640001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-002-00019454-94 18.05.21 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB414502576730004	0,00	0,58	5622113802673254 4502576730004	55200200019454944502576730004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-00003526-58 18.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,52	5622113802687288 4400918150008	55200000003526584400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-00003526-58 18.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,52	5622113802687292 4400918150008	55200000003526584400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00001537-49 18.05.21 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5622113802621924 4400560330009	Uplata za Fond solidarnosti za mjesec 4/2021 712173 01/04/21 30/04/21 0000000 088 0000000000
555-100-00482051-85 18.05.21 MAWEX ALATI DOO	0,00	0,33	5622113802675059 4404568560009	55510000482051854404568560009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02575100-82 18.05.21 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C4511727360009	0,00	0,24	5622113802670791 4511727360009	16100002575100824511727360009071217315032130 04210740000000000000000000000000 712173 15/03/21 30/04/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
410.269,25	0,00	3.903,92		414.173,17

NAPOMENA:

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

**IZVOD:102**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.05.2021 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
3.487.782,76 KM	0,00 KM	58,63 KM	3.487.841,39 KM	0	7

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>3.487.841,39 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 18.05.2021	0,00	29,75	35	[N:4401866970008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80501999682001 (2) Filijala Trebinje
2	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, . 5550010012435272	Nova banka ad Bijeljina 18.05.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	8596823 0000000000	87000012386652 (2) Centrala
3	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 18.05.2021	0,00	7,28	999	[N:4402118700002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] DO	0000000000	87000012383651 (2) Centrala
4	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 18.05.2021	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012386279 (2) Centrala
5	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 18.05.2021	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012384597 (2) Centrala
6	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 18.05.2021	0,00	2,60	35	[N:4508983690007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0	10615970528001 (2) Agencija Aleksandrova

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	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 18.05.2021	0,00	1,32	0	[N:4404441810006 VU:0 VP:712173 PO:2021.05.17 PD:2021.05.17 O:059 B:0000000]	18EBA030494285 0000000000	87000012382673 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 7

<b>Ukupno BAM:</b>	0,00	58,63
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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.