

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RAČUNU 18.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,285,620.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540040030001840 242394068 - 5540040030001840;4400632340004;712173;010422;300422;012;0000000;0000000000 / Budzetsko placanje	JPS SG OSTRELJ-DRINIC	0.00	550.50
2	5551000015696023 242367270 - 5551000015696023;4402565710007;712173;010322;300422;002;0000000;0000000000 / 18-05-2022 SOLIDARNOST	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	232.84
3	5710100000248772 242378741 - 5710100000248772;4402961310003;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	ROAMING NETWORKS DOO BANJA LUKA	0.00	179.94
4	5517902220879479 242394580 - 5517902220879479;4403950240000;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	OROUND TECH DOO BANJA LUKA	0.00	87.32
5	1941069911900134 242378431 - 1941069911900134;4403611380005;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	GIM GEOTEHNIKA DOO	0.00	77.94
6	5550070022525209 242374119 - 5550070022525209;4400765060004;712173;010422;300422;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	73.14
7	5550090004586513 242368193 - 5550090004586513;4401386840007;712173;010422;300422;033;0000000;0000000000 / SOLIDARNOST	AD JUGOPREVOZ-GACKO	0.00	72.42
8	5510150001120663 242413912 - 5510150001120663;4400299230000;712173;010422;300422;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	54.15
9	5550020001432319 242384104 - 5550020001432319;4400624080001;712173;010222;280222;094;0000000;0000000000 / DOP SOLID ZA 2/22	"KREM KOMERC" D.O.O. SOKOLAC	0.00	38.31
10	5551000020082169 242414887 - 5551000020082169;4403842600008;712173;010322;310322;056;0000000;0000000000 / 18-05-2022 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	37.72
11	5510150001483346 242393717 - 5510150001483346;4400297450002;712173;010522;310522;097;0000000;0000000000 / Budzetsko placanje	11 MART AD SREBRENICA	0.00	34.70
12	5550080856031416 242354868 - 5550080856031416;4500678660008;712173;010422;300422;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI- 04/2022	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	32.37
13	5520090002604751 242379373 - 5520090002604751;4403175380002;712173;010422;300422;090;0000000;0000000000 / Budzetsko placanje	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	23.43
14	5550010002099146 242374538 - 5550010002099146;4400367840008;712173;010522;310522;005;0000000;0000000009 / 24-06-2019 UPLATA FOND SOLIDARNOSTI	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	22.26
15	5550900056084597 242370481 - 5550900056084597;4404686090009;712173;010422;300422;107;0000000;0000000000 / SOLIODARNOST	PROTECT SECURITY	0.00	20.27
16	5514502233934103 242379347 - 5514502233934103;4403151950002;712173;010422;300422;097;0000000;0000000000 / Budzetsko placanje	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	20.13
17	1404011120037640 242392808 - 1404011120037640;4404244400009;712173;010322;310322;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	18.88
18	5551000030750811 242357761 - 5551000030750811;4404106860007;712173;010422;300422;002;0000000;0000000000 / Doprinosi za Fond solidarnosti	V SISTEM PLUS DOO BANJA LUKA	0.00	17.00
19	5550010001200635 242395878 - 5550010001200635;4402742860006;712173;010422;300422;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.99
20	5620038024811997 242413652 - 5620038024811997;4402340390003;712173;010121;311221;005;0000000;0000000000 / Budzetsko placanje	SAN KOMERC DOO BIJELJINA MILOSA CRNJANSKOG BR.14 76300 BIJELJINA	0.00	12.58
21	5674831100023489 242359451 - 5674831100023489;4404296110009;712173;010422;300422;085;0000000;0000000000 / Budzetsko placanje	BAUTEX DOO ISTOCNO SARAJEVO	0.00	12.21
22	5550000031295322 242401601 - 5550000031295322;4404131110004;712173;010322;310322;005;0000000;0000000000 / DOP.SOLID.	PETROVIĆ DOO BIJELJINA	0.00	10.72
23	5554000038282420 242411519 - 5554000038282420;4509949020007;712173;010222;280222;015;0000000;0000000000 / PO DOP ZA SOLIDARNOST	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	10.33
24	5551000037707457 242356357 - 5551000037707457;4404280540003;712173;010422;300422;002;0000000;0000000000 / 31-03-2020 FOND SOLIDARNOSTI 02.2020.	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	10.25

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555-1000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,285,620.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001120663 242413913 - 5510150001120663;4400299230000;712173;010422;300422;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	9.10
26	1863210310538816 242360457 - 1863210310538816;4202673210011;712173;010522;310522;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA Budžetsko placanje	0.00	8.50
27	1610850006010040 242392370 - 1610850006010040;4402340980005;712173;010322;310322;005;0000000;0000000002 /	IM COMPUTERS DOO BIJELJINA Budžetsko placanje	0.00	8.17
28	5550100027580702 242354152 - 5550100027580702;4402585740000;712173;010122;310122;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	7.59
29	5550100027580702 242350083 - 5550100027580702;4402585740000;712173;010322;310322;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	7.59
30	5550100027580702 242343831 - 5550100027580702;4402585740000;712173;010222;280222;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	7.59
31	5557000053000662 242396936 - 5557000053000662;4400615170006;712173;010422;300422;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU DOP ZA SOLI	0.00	6.78
32	5552000046629758 242388091 - 5552000046629758;4401768450004;712173;010422;300422;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPLATA 0,25% ZA 04/22	0.00	6.39
33	1995630000303303 242377855 - 1995630000303303;4510905430001;712173;010422;300422;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA Budžetsko placanje	0.00	6.09
34	5559000045634382 242364605 - 5559000045634382;4505032160009;712173;010422;300422;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SRED SOLID 04/22	0.00	6.08
35	5550020047352798 242399909 - 5550020047352798;4507712290007;712173;010322;310322;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOP ZA SOLID	0.00	5.80
36	5540010000254803 242412247 - 5540010000254803;4400452950009;712173;010222;280222;005;0000000;0000000000 /	cerne Co doo Budžetsko placanje	0.00	4.64
37	5551000040121690 242382548 - 5551000040121690;4510767960002;712173;010122;310322;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA DOP SOLID ZA DJECU 01.02.03/2022	0.00	4.50
38	5550090050908281 242390150 - 5550090050908281;4508119480009;712173;010322;310322;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P SOLIDARNOST 03/22	0.00	4.50
39	5675412500020289 242359282 - 5675412500020289;4509909580000;712173;010422;300422;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko placanje	0.00	4.37
40	1401011120090267 242413626 - 1401011120090267;4200797380125;712173;010422;300422;002;0000000;0000000004 /	GRANOFF D.O.O.SARAJEVO Budžetsko placanje	0.00	3.81
41	5520001650649451 242393764 - 5520001650649451;4509575430001;712173;010422;300422;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko placanje	0.00	3.68
42	5554000054223303 242388759 - 5554000054223303;4404764150005;712173;010422;300422;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLID ZA 04/22	0.00	3.51
43	5540090001139536 242363177 - 5540090001139536;4511762780002;712173;170522;170522;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s Budžetsko placanje	0.00	3.49
44	5676032500001343 242377355 - 5676032500001343;4504175570007;712173;010422;300422;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko placanje	0.00	3.18
45	5557000053632617 242400065 - 5557000053632617;4404714130003;712173;010422;300422;089;0000000;0000000000 /	MAJDOV DOO DOPRINOSI ZA SOLIDARNOSTI 04/22	0.00	3.15
46	5552000049651308 242384054 - 5552000049651308;4404613880001;712173;010322;310322;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL 0.25% ZA 03/22	0.00	3.08
47	5722460000103236 242361648 - 5722460000103236;4505405020008;712173;180522;180522;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko placanje	0.00	3.08
48	5552000049651308 242387190 - 5552000049651308;4404613880001;712173;010422;300422;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL 0.25% ZA 04/2022	0.00	3.08

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PRETHODNO STANJE

10,285,620.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090105404336 242385759 - 5550090105404336;4503945570004;712173;010422;300422;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	3.05
50	5510390001692078 242393737 - 5510390001692078;4501609470007;712173;010222;280222;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	3.04
51	5676032500004059 242377344 - 5676032500004059;4507086590001;712173;010422;300422;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	3.04
52	5540060001231833 242393255 - 5540060001231833;4509520450003;712173;010422;300422;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.99
53	5721060001448405 242377783 - 5721060001448405;4510533970004;712173;010422;300422;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	2.97
54	5552000049651308 242382577 - 5552000049651308;4404613880001;712173;010222;280222;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL 0.25 % ZA 02/22	0.00	2.81
55	5510150001120663 242413906 - 5510150001120663;4400299230000;712173;010422;300422;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.25
56	5557000034872429 242281915 - 5557000034872429;4404170790004;712173;010322;310322;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	1.95
57	5557000033662645 242363818 - 5557000033662645;4510294880006;712173;010422;300422;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPL POS DOP	0.00	1.85
58	5551000052172194 242402659 - 5551000052172194;4511726800005;712173;010422;300422;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.61
59	5554000052887031 242415860 - 5554000052887031;4511837540002;712173;010422;300422;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI SOLID.	0.00	1.60
60	5558000050149394 242355507 - 5558000050149394;4511520420001;712173;010422;300422;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
61	5554000055279924 242388083 - 5554000055279924;4512183610002;712173;010422;300422;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.60
62	5550090026700379 242391842 - 5550090026700379;4508029140004;712173;010422;300422;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	1.60
63	5674212500002792 242377360 - 5674212500002792;4511861920002;712173;010422;300422;033;0000000;0000000000 /	FARMA KRAVA DULICI DRAGUTIN CRNOGORAC SP GACKO Budžetsko plaćanje	0.00	1.60
64	5553000053485765 242415554 - 5553000053485765;4511479790000;712173;010422;300422;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ POS DOPR ZA SOLID 0.25	0.00	1.53
65	5550000025837520 242395141 - 5550000025837520;4403982010006;712173;010422;300422;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA DOP.SOLID.	0.00	1.53
66	5520001785360820 242363301 - 5520001785360820;4510587980005;712173;010422;300422;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	1.51
67	5673432500081886 242412306 - 5673432500081886;4511388130007;712173;010422;300422;005;0000000;0000000000 /	MIKO MIHORAD JOSIPOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.50
68	5514502264737520 242393072 - 5514502264737520;4512224580008;712173;010422;300422;005;0000000;0000000000 /	M&M SP MARIJA DOBRANIĆ BIJELJINA Budžetsko plaćanje	0.00	1.49
69	5550020015824694 242386944 - 5550020015824694;4506396060006;712173;010322;310322;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR SOLIDARNOST	0.00	1.48
70	5557000022258549 242354324 - 5557000022258549;4509573650004;712173;010322;310322;088;0000000;0000000000 /	ZORANA M S.P PLAĆANJE DOPR ZA SOL	0.00	1.48
71	5710300000087548 242393423 - 5710300000087548;4510368320008;712173;010422;300422;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.48
72	1610000246410178 242361514 - 1610000246410178;4511578930000;712173;010422;300422;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP Budžetsko plaćanje	0.00	0.75

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,285,620.25

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000053485765	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	0.55
	242415772 - 5553000053485765;4511479790000;712173;010422;300422;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOL 0,25%			

UKUPAN PROMET 0.00 1,841.01

NOVO STANJE 10,287,461.26

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,287,461.26

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80329563-60	0,00	1.097,46	5622213828204721	DOPRINOS ZA SOLIDARNOST 04/2022
18.05.22 MARKET AS STR KRALJA PETRA I BB CELINAC		4503513600000	712173	01/04/22 30/04/22 0000000 008 0000000000
562-012-80784966-91	0,00	735,00	5622213828181965	04/22 UPL.ZA FOND SOLIDARNOSTI
18.05.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004		712173	01/04/22	30/04/22 0000000 041 0000000000
551-790-22225178-09	0,00	506,31	5622213828179747	55179022225178094401295450001071217301042230
18.05.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N 4401295450001		4401295450001	712173	01/04/22 30/04/22 0000000 103 9088000337
562-099-00017910-17	0,00	487,15	5622213828173027	DOPRINOS FOND SOLIDARNOSTI ZA 04/22
18.05.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003		712173	01/05/22	31/05/22 0000000 067 0000000000
551-790-22213029-81	0,00	225,73	5622213828161237	55179022213029814401303570003071217301042230
18.05.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401303570003		712173	01/04/22	30/04/22 0000000 025 9023000038
199-572-00341598-39	0,00	216,90	5622213828212676	19957200341598394402939570000071217301022228
18.05.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000		712173	01/02/22	28/02/22 0000000 005 0000000000
562-099-00001356-15	0,00	196,59	5622213828200246/0	POSE DOPR ZA SOL PO OSN NETO PL ZAP LICA U
18.05.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002		712173	01/04/22	30/04/22 0000000 002 0000000000
562-006-00001865-38	0,00	193,00	5622213828209312/0	Fond solidarnosti
18.05.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA4400632340004		712173	01/02/22	28/02/22 0000000 094 0000000000
572-266-00004084-85	0,00	174,17	5622213828161365	57226600004084854402737860006071217301042230
18.05.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006		712173	01/04/22	30/04/22 0000000 074 0000000000
552-006-00014361-45	0,00	144,87	5622213828195541	55200600014361454400632340004071217301042230
18.05.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004		712173	01/04/22	30/04/22 0000000 069 0000000000
562-099-00003073-05	0,00	135,60	5622213828178270/0	FOND SOLID,04/22
18.05.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICA4401222490005		712173	01/04/22	30/04/22 0000000 075 0000000000
562-004-00000959-41	0,00	110,44	5622213828160324	UPLATA PO OBUSTAVI PLATA 04/2022
18.05.22 JAHORINA AUTO DOO BANJA LUKA 4404096020005		712173	01/04/22	30/04/22 0000000 002 0000000000
562-006-00002530-80	0,00	109,06	5622213828189128/1878	SREDSTVA SOLIDARNOSTI
18.05.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004		712173	01/03/22	31/03/22 0000000 113 0000000000
572-326-00004746-09	0,00	51,90	5622213828161834	57232600004746094511193470008071217301012231
18.05.22 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008		712173	01/01/22	31/03/22 0000000 103 0000000000
562-099-81104856-47	0,00	50,55	5622213828164843/0	UPL DOP SOLID
18.05.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009		712173	18/05/22	18/05/22 0000000 105 0000000000
562-100-80000060-90	0,00	48,52	5622213828145171	NAKNADA ZA LIJECENJE
18.05.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005		712173	01/04/22	30/04/22 0000000 053 0000000000
562-099-80288154-30	0,00	45,26	5622213828184785	FOND SOLIDAR.ZA LIJEC.DJECE 04/22
18.05.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223 4402555910008		712173	01/04/22	30/04/22 0000000 053 0000000000
562-007-81542535-48	0,00	44,94	5622213828136419	Uplata doprinosa za fond solidarnosti 04/2022
18.05.22 LAUREL DOO PRIJEDOR 4404415900005		712173	01/04/22	30/04/22 0000000 074 0000000000
567-362-11000013-85	0,00	43,58	5622213828163360	56736211000013854403214030006071217301032231
18.05.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006		712173	01/03/22	31/03/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-81106134-90	0,00	42,00	5622213828187529/0	TAKSA
18.05.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 18/05/22 18/05/22 0000000 069 0000000000
552-000-17533312-26	0,00	40,20	5622213828212443	55200017533312264404212030005071217301042230
18.05.22 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI			4404212030005	06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
562-099-00001673-34	0,00	39,75	5622213828216006/0	SRED SOLID
18.05.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.4401108520000				712173 01/04/22 30/04/22 0000000 093 0000000000
562-006-00002976-03	0,00	36,19	5622213828142337	UPL.ZA 4/22
18.05.22 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/04/22 30/04/22 0000000 080 0000000000
552-003-00017580-41	0,00	35,40	5622213828179385	55200300017580414401375480009071217301041930
18.05.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	04190060000000000000000000000000 712173 01/04/19 30/04/19 0000000 006 0000000000
161-000-01509700-35	0,00	32,35	5622213828177315	16100001509700354403591500009071217301042230
18.05.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI			4403591500009	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00509300-81	0,00	30,13	5622213828178122	16104500509300814402957800004071217301032231
18.05.22 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004				03220130000000000000000000000000 712173 01/03/22 31/03/22 0000000 013 0000000000
562-099-80935469-25	0,00	27,18	5622213828186401/0	dopr. za dj od samo dj. januar-mart 2022
18.05.22 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA			4403202020005	712173 01/01/22 31/03/22 0000000 002 0000000000
551-032-00002563-36	0,00	26,70	5622213828161189	55103200002563364400299660004071217301032231
18.05.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004				03220970000000000000000000000000 712173 01/03/22 31/03/22 0000000 097 0000000000
161-045-00397200-82	0,00	25,91	5622213828212401	16104500397200824401118750003071217301042230
18.05.22 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI4401118750003				042205300000009052006310 712173 01/04/22 30/04/22 0000000 053 9052006310
562-099-81092179-54	0,00	23,90	5622213828158273/0	UPL ZA DOP
18.05.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/04/22 30/04/22 0000000 050 0000000000
551-307-11307842-63	0,00	23,85	5622213828160800	55130711307842634402981930008071217301042230
18.05.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N			4402981930008	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-011-00002845-54	0,00	23,16	5622213828160184	JAVNI PRIHODI RS
18.05.22 OPSTINA SAMAC JEDINST			4400486850003	712173 01/03/22 31/03/22 0000000 013 9012000387
338-900-22098507-12	0,00	22,05	5622213828159952	33890022098507124400881050008071217301042230
18.05.22 PRING DOOPETOSEVCI BB LAKTASI N			4400881050008	04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
161-000-01194300-97	0,00	19,84	5622213828212499	16100001194300974402793260003071217301042230
18.05.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
572-536-00000301-47	0,00	19,11	5622213828212467	57253600000301474404381060002071217318052218
18.05.22 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	05221070000000000000000000000000 712173 18/05/22 18/05/22 0000000 107 0000000000
555-300-00179129-55	0,00	19,02	5622213828196193	55530000179129554400150430006071217301042230
18.05.22 LUG PETROL DOO			4400150430006	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
552-006-00001303-31	0,00	17,79	5622213828211559	55200600001303314401396050004071217301042230
18.05.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004				04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00381007-92 18.05.22 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	17,51	5622213828196170 4404280030005	55510000381007924404280030005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-001-00000015-13 18.05.22 OPSTINA SOKOLAC JEDIN	0,00	16,70	5622213828172113 4403467590008	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 094 0000000000
194-006-05972001-89 18.05.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	16,34	5622213828159291 4400782310006	19400605972001894400782310006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00411400-65 18.05.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	15,77	5622213828193448 16744004500593320003	16104500411400654500593320003071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-001-00000015-13 18.05.22 OPSTINA SOKOLAC JEDIN	0,00	15,27	5622213828166383 4401452650001	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 094 0000000000
567-241-11000619-25 18.05.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	15,12	5622213828212942 4400975110004	56724111000619254400975110004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
140-501-00151940-10 18.05.22 INOSPED DOO TESANJ	0,00	15,00	5622213828194074 4218097640025	14050100151940104218097640025071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-80308021-84 18.05.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	13,67	5622213828172273/0 R4402598210000	SR SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-81662325-17 18.05.22 PEKO TRADE DOO BANJA LUKA	0,00	13,23	5622213828199471 4404537760000	doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
567-541-25000008-89 18.05.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO	0,00	12,25	5622213828179989 4506145060007	56754125000008894506145060007071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
572-296-00000167-84 18.05.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	12,20	5622213828197384 4508484260000	57229600000167844508484260000071217301042230 04220110000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
551-033-00014123-33 18.05.22 KAMEL SP LJUBISA OLIJACA GRADISKAOBALA VOJVODI	0,00	12,13	5622213828161219 4502942180004	55103300014123334502942180004071217301012230 04220080000000000000000000 712173 01/01/22 30/04/22 0000000 008 0000000000
567-463-25005545-07 18.05.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.	0,00	11,61	5622213828213055 4504057700001	56746325005545074504057700001071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-008-81510271-82 18.05.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	10,50	5622213828204355 4510904200002	Uplata posebnog doprinosa 712173 0000000 006 0000000000
562-001-00000015-13 18.05.22 OPSTINA SOKOLAC JEDIN	0,00	10,35	5622213828172092 4400634470002	JAVNI PRIHODI RS 712173 01/10/21 31/10/21 0000000 094 0000000000
562-099-81092179-54 18.05.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	9,92	5622213828160640/0 4401102670000	UPL ZA FOND SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-00005181-83 18.05.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML	0,00	9,72	5622213828184499/0 4502340880005	SOL ZA DJECU 712173 01/01/22 31/03/22 0000000 002 0000000000
572-526-00000050-29 18.05.22 VISNJA MARA PUSELJIC S.P. PETROVO, MIHOLJDANSKA	0,00	9,37	5622213828212455 4507291410008	57252600000050294507291410008071217301042230 06220380000000000000000000 712173 01/04/22 30/06/22 0000000 038 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				
161-045-00659400-55 18.05.22 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE	0,00	9,18	5622213828178146 407924502115090003	16104500659400554502115090003071217301012230 06220110000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
161-045-00571800-82 18.05.22 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	9,05	5622213828160064 4403150800007	16104500571800824403150800007071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-009-00001661-18 18.05.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002	0,00	9,00	5622213828216791	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 116 0000000000
562-099-81133221-21 18.05.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	8,85	5622213828199630/0 4403594350008	dopr za solid 712173 01/02/22 28/02/22 0000000 056 0000000000
555-400-00189992-08 18.05.22 TR BINGO	0,00	8,85	5622213828162827 4509343570001	55540000189992084509343570001071217301012230 06220150000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
199-572-00213290-67 18.05.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	8,76	5622213828211612 4400739140008	19957200213290674400739140008071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
338-390-22658757-42 18.05.22 GORDI SP DOBOJKRALJA ALEKSANDRA 11 DOBOJ N	0,00	8,58	5622213828193581 4507321930001	33839022658757424507321930001071217301072131 12210280000000000000000011 712173 01/07/21 31/12/21 0000000 028 0000000011
551-032-00002563-36 18.05.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	7,99	5622213828161188 4400299660004	55103200002563364400299660004071217301062130 11210970000000000000000000 712173 01/06/21 30/11/21 0000000 097 0000000000
562-005-81494600-03 18.05.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	7,80	5622213828202945/0 4510834580007	DOPR SOLID 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
132-190-20193947-54 18.05.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	7,63	5622213828177252 4210312750014	13219020193947544210312750014071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-81153892-88 18.05.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN	0,00	7,51	5622213828172684 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 04/22 712173 01/04/22 30/04/22 0000000 050 0000000000
567-321-11000175-56 18.05.22 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,32	5622213828163139 4404091570007	56732111000175564404091570007071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-012-81103093-93 18.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,52	5622213828190303/0 4403507050001	fond solid 712173 01/05/22 31/05/22 0000000 089 0000000000
567-241-11000816-16 18.05.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'	0,00	6,03	5622213828163315 4403748680006	56724111000816164403748680006071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-00002424-09 18.05.22 OPSTINA BERKOVICI	0,00	5,76	5622213828187334 4402970490006	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 099 0000000000
567-241-27000142-63 18.05.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	5,55	5622213828163295 4403216590009	56724127000142634403216590009071217317052217 05220020000000000000000000 712173 17/05/22 17/05/22 0000000 002 0000000000
567-541-25000354-21 18.05.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,41	5622213828179993 4506145060007	56754125000354214506145060007071217301032231 03220280000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000000
562-009-80942458-55 18.05.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	5,38	5622213828184408/0 7544507830570006	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.05.2022

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				
572-246-00001302-02 18.05.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	5,31	5622213828197388 4403761510004	57224600001302024403761510004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-007-00031975-71 18.05.22 DMV DOO PRIJEDOR	0,00	4,91	5622213828196103 4400711990006	55500700031975714400711990006071217301042230 0422074000000009074031361 712173 01/04/22 30/04/22 0000000 074 9074031361
567-241-11000119-70 18.05.22 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/	0,00	4,87	5622213828212983 4403183640005	56724111000119704403183640005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-001-00000104-37 18.05.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,57	5622213828204314/0 4400609520003	dop sol zalij u inos 4/22 712173 01/04/22 30/04/22 0000000 078 0000000000
562-099-00011322-90 18.05.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	4,53	5622213828215835/0 4400884580008	dop za solid 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81064212-97 18.05.22 RAMPa SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	4,51	5622213828198679/0 4508320820004	SOL FOND 712173 01/04/22 30/04/22 0000000 027 0000000000
194-106-99572001-04 18.05.22 EURO-EXPRESS CARS DOULICA JOVANA DUCICA?23A `	0,00	4,51	5622213828194019 4404259930004	19410699572001044404259930004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-81046421-69 18.05.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\	0,00	4,51	5622213828192638/0 4403387640004	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-81300775-10 18.05.22 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	4,47	5622213828186895/0 4509160140008	SREDS SOL 712173 01/04/22 30/04/22 0000000 107 0000000000
567-241-11000453-38 18.05.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,45	5622213828196349 4403627620006	56724111000453384403627620006071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-000-02506600-39 18.05.22 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV	0,00	4,44	5622213828177915 4404668350001	16100002506600394404668350001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-146-89646001-51 18.05.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,11	5622213828194168 4403773360008	19414689646001514403773360008071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
161-045-00474100-48 18.05.22 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ	0,00	4,03	5622213828193550 314402732980003	16104500474100484402732980003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-000-20140208-60 18.05.22 DAJAK N.MAKSIMOVIC SPBANJA LUKAVOJVODE PERE F	0,00	3,79	5622213828161971 4512290370006	55200020140208604512290370006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02573900-93 18.05.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI	0,00	3,50	5622213828194287 4511765450003	16100002573900934511765450003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-366-00001828-13 18.05.22 IN JEZICKI CENTAR, Univerzitetaska 32APALEPALE	0,00	3,48	5622213828197876 4510190830007	57236600001828134510190830007071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-323-25000213-68 18.05.22 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	3,41	5622213828212830 4507351170001	56732325000213684507351170001071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
562-007-81222346-24 18.05.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM(0,00	3,30	5622213828208866/0 4509232230007	upl dop za solid 01/22 712173 01/01/22 31/01/22 0000000 074 0

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				
562-005-00000974-44 18.05.22 KP PROGRES AD DOBOJ	0,00	3,25	5622213828144386 4400006070003	UGOVOR O DJELU BLAGOJEVIC I TODOROVIC 712173 01/04/22 30/04/22 0000000 028 0000000000
562-010-00002031-23 18.05.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	3,23	5622213828190749/0 4401065610000	dop solid 03/22 712173 01/03/22 31/03/22 0000000 008 0000000000
552-026-00021784-76 18.05.22 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN	0,00	3,20	5622213828161052 4504303670001	55202600021784764504303670001071217301042230 042201100000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
572-226-00002228-47 18.05.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	3,10	5622213828162287 4404096960008	57222600002228474404096960008071217301032231 032202700000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
567-603-25000075-51 18.05.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	3,07	5622213828196955 4503113250000	56760325000075514503113250000071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
567-561-25000013-64 18.05.22 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	3,07	5622213828179990 4508176280008	56756125000013644508176280008071217301032231 032210300000000000000000 712173 01/03/22 31/03/22 0000000 103 0000000000
562-008-81054533-81 18.05.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,00	5622213828187528/0 4403417140001	SOLID 712173 01/04/22 30/04/22 0000000 107 0000000000
562-003-81702814-42 18.05.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	3,00	5622213828214585/0 4508900150006	SOLID 712173 01/03/22 31/03/22 0000000 005 0000000000
562-099-81423985-50 18.05.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C	0,00	2,99	5622213828141860/0 4510473970000	DOP 712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-81421452-83 18.05.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	2,96	5622213828193087/0 4510452200000	dop solid 712173 01/04/22 30/04/22 0000000 050 0000000000
562-003-00003366-47 18.05.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC	0,00	2,96	5622213828206595/0 4501125860005	dop solidarnosti 712173 01/04/22 30/04/22 0000000 005 0000000000
555-100-00533376-49 18.05.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	2,95	5622213828180366 4512010940007	55510000533376494512010940007071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80011184-86 18.05.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,95	5622213828208385/0 4401702270005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00002909-59 18.05.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	2,85	5622213828175764/0 4400042110003	DOPR. ZA SOLIDARNOST 12/21 712173 01/12/21 31/12/21 0000000 028 0000000000
552-020-00028140-23 18.05.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK	0,00	2,74	5622213828197588 0653163804500806090007	55202000028140234500806090007071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
555-400-00539803-18 18.05.22 VINS PROJEKT DOO	0,00	2,70	5622213828197141 4404763850003	55540000539803184404763850003071217318052218 052201500000000000000000 712173 18/05/22 18/05/22 0000000 015 0000000000
562-099-81714988-41 18.05.22 FINALE SOFTWARE DOO BANJA LUKJA	0,00	2,62	5622213828203835 4404863560002	fond solidarnosti 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
161-060-00003900-18 18.05.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,56	5622213828193883 4600045280049	16106000003900184600045280049071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81133221-21 18.05.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI	0,00	2,54	5622213828199676/0 4403594350008	dopr za solid 712173 01/05/22 31/05/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.05.2022

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				
154-500-20136131-66 18.05.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA LUKA	0,00	2,54	5622213828158953 4511361280007	15450020136131664511361280007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011011-53 18.05.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	2,45	5622213828171707 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 04/22 712173 01/04/22 30/04/22 0000000 050 0000000000
572-226-00000078-95 18.05.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,13	5622213828212622 4500598470003	57222600000078954500598470003071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-008-81431261-44 18.05.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILECI	0,00	2,10	5622213828205728/0 4510472490004	dopr. 712173 01/03/22 31/03/22 0000000 006 0000000000
562-099-00000681-03 18.05.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BANJALUKA	0,00	2,02	5622213828199944/0 4400927570001	DOP 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-25000103-92 18.05.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	1,98	5622213828163233 4503325430008	56735325000103924503325430008071217301032231 03220950000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
555-400-00059082-82 18.05.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,95	5622213828196576 4508682140001	55540000059082824508682140001071217301042230 04220150000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-00005786-14 18.05.22 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	1,93	5622213828156092 4401233850003	DOPRINOSI ZA SOLIDARNOST 4/22 712173 01/04/22 30/04/22 0000000 075 0000000000
567-241-11000962-63 18.05.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	1,92	5622213828212932 4404173110004	56724111000962634404173110004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
141-415-53200050-19 18.05.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,92	5622213828159346 4505346340001	14141553200050194505346340001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-286-00000669-38 18.05.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,92	5622213828197505 4508772560000	57228600000669384508772560000071217301032231 03221190000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-099-00007112-13 18.05.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,89	5622213828215971/0 4401199900004	uplatza dop za solid 0.25? na neto za IV/20022 712173 01/04/22 30/04/22 0000000 067 0000000000
562-099-81105249-32 18.05.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE	0,00	1,86	5622213828216099/0 4508542640004	fond sol 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-004-00000959-41 18.05.22 JAHORINA AUTO DOO BANJA LUKA	0,00	1,85	5622213828187822 4404096020005	UPLATA PO OBUSTAVI PLATA 04/2022 - doplata 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19252008-70 18.05.22 SLAVUJ GMBH DOOLICA STEFANA NEMANJE BROJ 30	0,00	1,81	5622213828195782 4404132510006	55200019252008704404132510006071217301042204 05220750000000000000000000 712173 01/04/22 04/05/22 0000000 075 0000000000
562-099-81193771-52 18.05.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,64	5622213828176883/0 4509048900008	SRE SOLD 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-25000569-47 18.05.22 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	1,62	5622213828212804 4511427640000	56736325000569474511427640000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-000-19452182-75 18.05.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR	0,00	1,62	5622213828179097 4511635590008	55200019452182754511635590008071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.05.2022

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				
552-000-19590992-66 18.05.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	0,00	1,60	5622213828161026 4511757860006	55200019590992664511757860006071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-81655742-75 18.05.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,60	5622213828206346/0 4511732280005	uplata sredstava solidarnosti 4/2022 712173 01/04/22 30/04/22 0000000 053 0000000000
562-010-81215572-23 18.05.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,60	5622213828194983/0 4509199430003	dop solid 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81253251-92 18.05.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,60	5622213828202634 4509399790004	DOP.ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-80929066-24 18.05.22 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,58	5622213828200365/0 450777580002	dop 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-19415317-90 18.05.22 ZELENGORABILECAOBIICEV VIJENAC BB BILECA	0,00	1,57	5622213828212505 4503651070003	55200019415317904503651070003071217301042230 04220060000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
562-005-81494600-03 18.05.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,56	5622213828202855/0 4510834580007	DOPR SOLID 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
562-008-81715211-48 18.05.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	0,00	1,55	5622213828209977 4507835020004	fond solidarnosti 03/22.god. 712173 01/03/22 31/03/22 0000000 107 0000000000
562-009-00001045-23 18.05.22 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR	0,00	1,55	5622213828204365/0 4500891770003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/22 28/02/22 0000000 116 0000000000
562-099-81330750-07 18.05.22 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,55	5622213828198921 4404021520002	uplata doprinosa za solidarnost za 04/2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-81655729-65 18.05.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,54	5622213828202546 4511807390006	Fond solidarnosti 712173 01/03/22 31/03/22 0000000 005 0000000000
562-008-81676954-68 18.05.22 CAFFE BAR CITY VL KUSIC ZARKO S.P. TREBINJSKI	0,00	1,54	5622213828175784/0 4509776840003	02/22 SREDS SOLID 712173 01/02/22 28/02/22 0000000 107 0000000000
554-007-00011429-32 18.05.22 STEP STR SPDERVENTA	0,00	1,54	5622213828162246 4507002830002	55400700011429324507002830002071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
567-463-25002103-51 18.05.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,52	5622213828180109 4503299680009	56746325002103514503299680009071217318052218 05220750000000000000000000 712173 18/05/22 18/05/22 0000000 075 0000000000
567-651-25000294-49 18.05.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,50	5622213828163206 4510929880008	56765125000294494510929880008071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-106-00012665-30 18.05.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,50	5622213828161493 4508644560005	57210600012665304508644560005071217301022228 02220270000000000000000000 712173 01/02/22 28/02/22 0000000 027 0000000000
199-562-00887565-85 18.05.22 OGNJISTE PEKARA Z.R., I. MAJA 34	0,00	1,50	5622213828193891 4507035920007	19956200887565854507035920007071217301032231 03220740000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
572-106-00012665-30 18.05.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,50	5622213828161946 4508644560005	57210600012665304508644560005071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00004642-26 18.05.22 Casting zr - zenski i muski friz sBijeljina	0,00	1,48	5622213828179363 4508719080004	55400100004642264508719080004071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22090179-02 18.05.22 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	1,48	5622213828195433 4509822460008	55146022090179024509822460008071217301022228 02220100000000000000000000000000 712173 01/02/22 28/02/22 0000000 010 0000000000
552-000-17968335-92 18.05.22 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,48	5622213828211560 4510666930005	55200017968335924510666930005071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
567-321-25000334-94 18.05.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,48	5622213828212863 4506919000002	56732125000334944506919000002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-013-00000236-46 18.05.22 M i N MUSKI I ZENSKI FRIZERSKI SALON	0,00	1,48	5622213828161703 Istocno Novo Sar 4509704690007	55401300000236464509704690007071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
572-286-00005137-20 18.05.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,48	5622213828195837 4511974290005	57228600005137204511974290005071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-266-00010653-69 18.05.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	1,48	5622213828197959 4507778980004	57226600010653694507778980004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-010-00011311-45 18.05.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,48	5622213828162844 4509508240001	55401000011311454509508240001071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
567-353-59003412-21 18.05.22 ZELJKA (BORO)MRDJANOZICKO BBSRBAC	0,00	1,48	5622213828196958 1902991100056	56735359003412211902991100056071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-301-25000025-61 18.05.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF	0,00	1,47	5622213828196849 4507787110004	56730125000025614507787110004071217301032231 03220070000000000000000000000000 712173 01/03/22 31/03/22 0000000 007 0000000000
554-001-00000265-62 18.05.22 Tos-Komerc DooDonji Dragaljeva	0,00	1,47	5622213828195916 4400409430000	55400100000265624400409430000071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
552-008-00016003-65 18.05.22 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC	0,00	1,47	5622213828179293 053430022 4401289050000	55200800016003654401289050000071217301042230 042210300000000000000712173 712173 01/04/22 30/04/22 0000000 103 0000712173
562-008-81538371-75 18.05.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,41	5622213828199971/0 4511089490005	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 006 0000000000
555-300-00565609-56 18.05.22 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,00	5622213828161985 4512283160004	55530000565609564512283160004071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
555-100-00485559-37 18.05.22 SIAM DOO BANJA LUKA	0,00	0,94	5622213828180325 4404591970001	55510000485559374404591970001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00001776-12 18.05.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,75	5622213828199448 4502896210009	DOPR.SOLIDARNOST ZA 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-25000770-36 18.05.22 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI	0,00	0,56	5622213828212950 4511200350005	56734325000770364511200350005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-343-25000770-36 18.05.22 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI	0,00	0,56	5622213828212950 4511200350005	56734325000770364511200350005071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.780.125,89	0,00	5.711,83	1.785.837,72

NAPOMENA:

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

IZVOD:100

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.05.2022 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
832.209,69 KM	0,00 KM	82,44 KM	832.292,13 KM	0	4

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	832.292,13 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	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 18.05.2022	0,00	39,20	35	[N:4403297060009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000] Po	0000000000	00603077589001 (2) Agencija Zalužani
2	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 18.05.2022	0,00	33,46	0	[N:4400028630002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:028 B:00000000]	378570 0000000000	87000013945767 (2) Centrala
3	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 18.05.2022	0,00	7,48	35	[N:4403666950005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		93400184456001 (2) Agencija Aleksandrova
4	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 18.05.2022	0,00	2,30	0	[N:4404441810006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:059 B:00000000]	18EBA033145211 0000000000	87000013945558 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:4

Ukupno BAM:	0,00	82,44
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.