

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 175407176 - 5550000005368483;4400999640004;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,538.22
2	5550010000400094 175396483 - 5550010000400094;4400358420004;712173;010320;310320;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	676.24
3	5550000005368483 175373648 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	568.14
4	5550010000400094 175396299 - 5550010000400094;4400358420004;712173;010320;310320;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	567.85
5	5550000005368483 175374439 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	533.88
6	5550000005368483 175374436 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	493.13
7	5550060000441850 175409873 - 5550060000441850;4400263550008;712173;010420;300420;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	476.54
8	5550000005368483 175374714 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	469.07
9	5550000005368483 175374428 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	446.07
10	5550000005368483 175374403 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	407.03
11	5550000005368483 175374409 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.21
12	5550010000400094 175398434 - 5550010000400094;4400358420004;712173;010320;310320;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	360.43
13	5550010000400094 175397347 - 5550010000400094;4400358420004;712173;010320;310320;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	344.62
14	5550000005368483 175374441 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	341.77
15	5550000005368483 175374426 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.61
16	5550000005368483 175374432 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.75
17	5550000005368483 175374429 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	283.42
18	5550000005368483 175374433 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	280.26
19	5550000005368483 175373655 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.12
20	5550000005368483 175374443 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	269.30
21	5550000005368483 175374435 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.72
22	5510010000305094 175414159 - 5510010000305094;4400856610007;712173;010420;300420;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	255.63
23	5550000005368483 175374411 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.05
24	5550010000400094 175399508 - 5550010000400094;4400358420004;712173;010320;310320;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	227.66

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 175373660 - 5550000005368483;4401568870009;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.55
26	1941109198700163 175377512 - 1941109198700163;4402750700000;712173;010320;310320;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	221.92
27	5550000005368483 175374402 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	212.49
28	5550010000400094 175399429 - 5550010000400094;4400358420004;712173;010320;310320;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 3/2	0.00	205.02
29	5550000005368483 175374417 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.63
30	5550000005368483 175374709 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.49
31	5550000005368483 175374438 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.84
32	5550000005368483 175374710 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.09
33	5550000005368483 175373643 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.88
34	5550000005368483 175373658 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.55
35	5550000005368483 175374707 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.30
36	5550000005368483 175373641 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	180.83
37	5550000005368483 175373645 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.53
38	5550101027487742 175397896 - 5550101027487742;4400632340004;712173;010220;290220;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOST	0.00	176.00
39	5550000005368483 175373654 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.29
40	555001007777770 175400750 - 555001007777770;4400442130003;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	164.01
41	5550000005368483 175373647 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.50
42	5550000005368483 175374406 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.69
43	5550000005368483 175407622 - 5550000005368483;4400763010000;712173;010320;310320;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.00
44	5550000005368483 175374712 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.00
45	5550000005368483 175407665 - 5550000005368483;4400675740006;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.68
46	5550000005368483 175407577 - 5550000005368483;4400710320007;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.93
47	5550000005368483 175407615 - 5550000005368483;4400706050003;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.29
48	555001007777770 175400747 - 555001007777770;4400388250006;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	118.07

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 175373652 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.84
50	5550000005368483 175374708 - 5550000005368483;0000000000000;712173;010320;310320;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.96
51	5550000005368483 175373666 - 5550000005368483;4400594310007;712173;010320;310320;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.43
52	5550000005368483 175407581 - 5550000005368483;4400726910009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	112.50
53	5550000005368483 175407661 - 5550000005368483;4400700870009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.84
54	5550000005368483 175407654 - 5550000005368483;4400605530004;712173;010320;310320;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.22
55	5550000005368483 175373650 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.73
56	5510300001595713 175414140 - 5510300001595713;4401942400003;712173;010420;300420;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	95.76
57	5550000005368483 175407177 - 5550000005368483;4400999640004;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.14
58	5550000005368483 175374413 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.87
59	5550020215269886 175425378 - 5550020215269886;4400632340004;712173;010320;310320;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	85.05
60	555001007777770 175400755 - 555001007777770;4402675570006;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	82.73
61	5550000005368483 175374414 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.18
62	5550000005368483 175407619 - 5550000005368483;4400763280007;712173;010320;310320;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.26
63	5550000005368483 175407655 - 5550000005368483;4401610580008;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.15
64	5550000005368483 175373663 - 5550000005368483;4400548390004;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.59
65	5550000005368483 175373669 - 5550000005368483;4404099710002;712173;010320;310320;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.42
66	5550000005368483 175407623 - 5550000005368483;4400771380002;712173;010320;310320;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.84
67	5550000005368483 175407660 - 5550000005368483;4402692150002;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.24
68	5550000005368483 175407657 - 5550000005368483;4401359950003;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.60
69	5620088146410758 175393957 - 5620088146410758;4403045410007;712173;010120;310120;107;0000000;0000000000 /	SEGMENT DOO	0.00	34.78
70	5550000005368483 175407663 - 5550000005368483;4401592820004;712173;010320;310320;031;0000000;9030002654 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.39
71	5550000005368483 175407658 - 5550000005368483;4400039080004;712173;010320;310320;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.98
72	5550000005368483 175374407 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.93

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555001007777770 175400748 - 555001007777770;4400393840008;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	33.04
74	555001007777770 175400754 - 555001007777770;4402025790001;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	32.33
75	5722760000051908 175430513 - 5722760000051908;4403572970002;712173;010320;310320;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	31.54
76	5550000005368483 175373667 - 5550000005368483;4401363630005;712173;010320;310320;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.28
77	5550000005368483 175373662 - 5550000005368483;4400260610000;712173;010320;310320;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.40
78	5722460000259891 175414934 - 5722460000259891;4402546840005;712173;010220;290220;005;0000000;0000000000 /	ROYAL PET CO DOO BIJE LJINA, Velika Obarska BB	0.00	22.84
79	5550010004600970 175415901 - 5550010004600970;4401904650004;712173;010420;300420;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 4/2020	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJE LJINA	0.00	22.55
80	5557000018007039 175417269 - 5557000018007039;4403040370007;712173;010320;310320;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	20.80
81	5550030004058448 175381943 - 5550030004058448;4401149980007;712173;010320;310320;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	20.13
82	5551000042856411 175336384 - 5551000042856411;4404425020003;712173;010320;310320;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	19.57
83	5672412500148091 175430539 - 5672412500148091;4510934450003;712173;010120;310320;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA	0.00	18.72
84	555001007777770 175400753 - 555001007777770;4400315290000;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	18.70
85	5550000005368483 175374713 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.86
86	5620128142354216 175429197 - 5620128142354216;4400644430009;712173;010320;310320;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	17.58
87	5550000005368483 175374427 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.68
88	1610000120750073 175392432 - 1610000120750073;4400351330000;712173;010420;300420;005;0000000;0000000000 /	PETROS DOO BIJE LJINA	0.00	16.10
89	5517902220022096 175429178 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	15.60
90	1990570051663698 175377894 - 1990570051663698;4403215430008;712173;010420;300420;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJE LJINA, POTPORUCNIKA SMAJICA 24	0.00	14.28
91	5620990001481587 175393975 - 5620990001481587;4401210300006;712173;010320;310320;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR HRVACANI BB 78430 PRNJAVOR	0.00	13.94
92	5550000005368483 175374440 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.94
93	5620990001388370 175414704 - 5620990001388370;4401760710007;712173;010320;310320;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	13.08
94	5550000005368483 175374416 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.31
95	5550000005368483 175374442 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.02
96	5550000005368483 175374430 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.90

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 175407662 - 5550000005368483;4400700870009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.69
98	5550010077777770 175400751 - 5550010077777770;4402338060004;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	11.59
99	5550000005368483 175374404 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.34
100	5550090000452179 175388062 - 5550090000452179;4401385790006;712173;010420;300420;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	11.29
101	5550020000579204 175418880 - 5550020000579204;4400509140009;712173;010320;310320;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO	0.00	10.58
102	5550000005368483 175374437 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.25
103	5520400002473058 175430629 - 5520400002473058;4403024330003;712173;010420;300420;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	10.23
104	5550000005368483 175374423 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.16
105	5550000005368483 175373649 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.02
106	1610000129920065 175392190 - 1610000129920065;4403835060006;712173;010420;300420;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	8.92
107	5551900010133804 175403816 - 5551900010133804;4400904100008;712173;010320;310320;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	8.44
108	5540120080000583 175429592 - 5540120080000583;4500938830000;712173;010320;310320;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	8.10
109	5620070000159620 175429925 - 5620070000159620;4400764410001;712173;270420;270420;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	8.07
110	5550000005368483 175374431 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.33
111	5550000005368483 175374408 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.09
112	5550900010903452 175415829 - 5550900010903452;4401624880004;712173;010320;310320;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.73
113	5550000005368483 175373653 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.16
114	5510010002969975 175394552 - 5510010002969975;4402286240009;712173;010420;300420;002;0000000;0000000000 /	SVETI MARKO KATOLICKO POGREBNO DRUSTVO	0.00	6.16
115	5559000026786797 175408838 - 5559000026786797;4404009820009;712173;010320;310320;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	6.00
116	5550000005368483 175373656 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.81
117	5550000005368483 175407617 - 5550000005368483;4400706050003;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.74
118	5550090026690194 175338405 - 5550090026690194;4402817200007;712173;010320;310320;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	5.63
119	5550000005368483 175374434 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.29
120	5540060001245510 175378972 - 5540060001245510;4508894160002;712173;270420;270420;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	5.27



## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674412500004916 175414770 - 5674412500004916;4508832210003;712173;010320;310320;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.25
	Budžetsko plaćanje			
122	5553000041553698 175376322 - 5553000041553698;4507885630008;712173;010320;310320;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	5.22
	SRESTVA SOLIDARNOSTI 03/2020			
123	5520040002159863 175413570 - 5520040002159863;4402766290006;712173;010220;290220;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	5.20
	Budžetsko plaćanje			
124	5510250001779288 175394504 - 5510250001779288;4402315790005;712173;010420;300420;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	5.18
	Budžetsko plaćanje			
125	5550000005368483 175374410 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
126	5550000005368483 175373657 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
127	5517902220022096 175429077 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.96
	Budžetsko plaćanje			
128	5675611100002692 175376498 - 5675611100002692;4401878710001;712173;010320;310320;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
	Budžetsko plaćanje			
129	5710100000260897 175379352 - 5710100000260897;4404282160003;712173;010320;310320;002;0000000;0000000000 /	ASTM DOO	0.00	4.80
	Budžetsko plaćanje			
130	5540010000486730 175394451 - 5540010000486730;4402692150002;712173;010420;300420;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	4.63
	Budžetsko plaćanje			
131	5510010000907076 175429091 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.58
	Budžetsko plaćanje			
132	5550000005368483 175374424 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
133	5550060029939647 175428458 - 5550060029939647;4402681890004;712173;010320;310320;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	4.46
	DOP ZA SOLIDARNOST			
134	5550000005368483 175373651 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.46
135	5540010000000275 175413809 - 5540010000000275;4400322230004;712173;010320;310320;005;0000000;0000000000 /	Mladi radnik OZ	0.00	4.42
	Budžetsko plaćanje			
136	5540060001120574 175394049 - 5540060001120574;4500424480000;712173;010320;310320;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	4.18
	Budžetsko plaćanje			
137	5550010011879074 175418874 - 5550010011879074;4506053020009;712173;010320;310320;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	4.16
	28-12-2018 SOLIDARNI DOPRINOS			
138	5550000005368483 175373644 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
139	5550080025433802 175386187 - 5550080025433802;4402575510006;712173;010320;310320;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	4.09
	UPL DOP ZA SOLIDARNOST 3/20			
140	5550000005368483 175374425 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
141	5550070021672288 175406349 - 5550070021672288;4402576080005;712173;270420;270420;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	3.90
	DOPR SOLIDARNOSTI 04/20			
142	5550000005368483 175374711 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.71
143	5517902220022096 175429177 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.70
	Budžetsko plaćanje			
144	5550010000041582 175376077 - 5550010000041582;4400307430005;712173;010420;300420;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	3.60
	DOP.SOLID.			

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 175373646 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.54
146	5550000005368483 175407656 - 5550000005368483;4401610580008;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
147	5620128136912128 175429782 - 5620128136912128;4404118520007;712173;010220;290220;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	3.27
148	5550000005368483 175407620 - 5550000005368483;4400763010000;712173;010320;310320;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.22
149	5550000005368483 175407693 - 5550000005368483;4400675740006;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.09
150	5550000005368483 175407586 - 5550000005368483;4400695690005;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.08
151	5550000005368483 175407582 - 5550000005368483;4400726910009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.88
152	5517902220022096 175429078 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
153	5517902220022096 175429081 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.84
154	5550000005368483 175407694 - 5550000005368483;4400675740006;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.80
155	5553000043272053 175427359 - 5553000043272053;4501419420003;712173;010320;310320;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM S.P. LONČARI	0.00	2.78
156	5550000005368483 175407618 - 5550000005368483;4400706050003;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.76
157	5551000045641669 175402415 - 5551000045641669;4504868850003;712173;010320;310320;074;0000000;0000000003 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.74
158	5554000019293894 175343336 - 5554000019293894;4509346240002;712173;010320;310320;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	2.73
159	5550000005368483 175373668 - 5550000005368483;4404099710002;712173;010320;310320;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.69
160	5550000005368483 175374415 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.63
161	5551000011014124 175403984 - 5551000011014124;4401016670005;712173;010420;300420;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.60
162	5550010077777770 175400752 - 5550010077777770;4402338060004;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	2.53
163	5550000005368483 175374405 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.51
164	5550000005368483 175407579 - 5550000005368483;4400710320007;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.42
165	5550000005368483 175407614 - 5550000005368483;4400695690005;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.38
166	5510010000907076 175429090 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
167	5510010000907076 175429092 - 5510010000907076;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	2.29
168	5550000005368483 175407659 - 5550000005368483;4402692150002;712173;010320;310320;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22

## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100103926 175414758 - 5672411100103926;4403939190009;712173;010320;310320;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	2.19
170	5550000005368483 175373661 - 5550000005368483;4401568870009;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15
171	5550010011675665 175412434 - 5550010011675665;4400816230007;712173;010320;310320;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO SOL	0.00	2.13
172	5557000022734334 175402781 - 5557000022734334;4403912070001;712173;010320;310320;088;0000000;0000000000 /	ASEA DOO UPLATA SREDSTAVA SOLIDARNOSTI	0.00	2.08
173	5550000005368483 175407625 - 5550000005368483;4400605530004;712173;010320;310320;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.79
174	5550010077777770 175400749 - 5550010077777770;4400393840008;712173;010320;310320;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1.55
175	5550000005368483 175407664 - 5550000005368483;4400675740006;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.54
176	5554000006497072 175344006 - 5554000006497072;4500950290002;712173;010320;310320;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 03/20	0.00	1.50
177	5554000006497072 175344046 - 5554000006497072;4500950290002;712173;010220;290220;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 02/20	0.00	1.50
178	5550000005368483 175407583 - 5550000005368483;4400726910009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.37
179	5550060001112023 175388814 - 5550060001112023;4500791710003;712173;010320;310320;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOP ZA SOLID FOND	0.00	1.32
180	5517902220022096 175429079 - 5517902220022096;4401017720006;712173;010320;310320;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.32
181	5550000005368483 175407626 - 5550000005368483;4400605530004;712173;010320;310320;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.31
182	5553000019508411 175384427 - 5553000019508411;4509374960002;712173;010120;310120;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLIDARNOST DOPRINOS 01/20	0.00	1.31
183	5554000006497072 175344140 - 5554000006497072;4500950290002;712173;010220;290220;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 02/20	0.00	1.30
184	1610000159900049 175379712 - 1610000159900049;4404027300004;712173;010320;310320;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJE LJINA Budžetsko plaćanje	0.00	1.30
185	5551000039929145 175385608 - 5551000039929145;4510765910008;712173;010320;310320;002;0000000;0000000000 /	RICCO BOGDANA SAVANOVIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 03/20	0.00	1.30
186	5540030000055273 175429483 - 5540030000055273;4501361910005;712173;010320;310320;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.30
187	5554000006497072 175343836 - 5554000006497072;4500950290002;712173;010320;310320;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI PLAĆANJE	0.00	1.30
188	5620100000320590 175415385 - 5620100000320590;4502073070007;712173;010320;310320;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
189	5722260000253984 175429097 - 5722260000253984;4500560070001;712173;010320;310320;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.30
190	5540020000075789 175414884 - 5540020000075789;4510666690004;712173;010120;310120;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.30
191	5710500000022742 175415424 - 5710500000022742;4400594310007;712173;010420;300420;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	1.25
192	5550000005368483 175407621 - 5550000005368483;4400763010000;712173;010320;310320;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.23



## IZVOD BR. 96

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020



## 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 5,208,198.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020000433607 175402378 - 5550020000433607;4400541030002;712173;010320;310320;088;0000000;0000000000 /	"MINPREKS COMP" D.O.O. ISTOČNO SARAJEVO PLAĆANJE SRED SOL	0.00	1.20
194	5550000005368483 175373664 - 5550000005368483;4400548390004;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.12
195	5550000005368483 175374412 - 5550000005368483;4401017720006;712173;010320;310320;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.05
196	5675612500002819 175392964 - 5675612500002819;4504626760000;712173;010420;300420;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budzetsko placanje	0.00	1.05
197	5550000005368483 175373642 - 5550000005368483;4400592530000;712173;010320;310320;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.00
198	5550000005368483 175407578 - 5550000005368483;4400710320007;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.89
199	5550000005368483 175407653 - 5550000005368483;4400605530004;712173;010320;310320;078;0000000;9077000108 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.83
200	5675412500018252 175413493 - 5675412500018252;4508243140003;712173;010320;310320;028;0000000;0000000000 /	LARA FRIZERSKI SALON LARISA PETRICEVIC SP DOBOJ Budzetsko placanje	0.00	0.66
201	5559000048107494 175397626 - 5559000048107494;4511324830005;712173;010220;290220;033;0000000;0000000000 /	KAFE BAR BELLA GORAN SARIĆ S.P. GACKO SOLIDARNOST	0.00	0.65
202	5520190002404926 175413414 - 5520190002404926;4507200120002;712173;010320;310320;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budzetsko placanje	0.00	0.65
203	5722960000281012 175392799 - 5722960000281012;4404290930004;712173;010320;310320;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budzetsko placanje	0.00	0.65
204	5550000005368483 175407584 - 5550000005368483;4400726910009;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.58
205	5550000005368483 175407580 - 5550000005368483;4400710320007;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.53
206	5550000005368483 175407616 - 5550000005368483;4400706050003;712173;010320;310320;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.49
207	5550000005368483 175407576 - 5550000005368483;4401289130003;712173;010220;290220;103;0000000;9088000386 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.11

UKUPAN PROMET 0.00 18,165.10

NOVO STANJE 5,226,363.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,226,363.16

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 96**

O PROMJENAMA SREDSTAVA NA RAČUNU

27.04.2020

**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** 5,208,198.06

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</b>			

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 računu. 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				
562-099-81333215-81 27.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	932,40	5622011876662531 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 27/04/20 27/04/20 0000000 002 0000000000
567-162-11000964-48 27.04.20 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I	0,00	593,53	5622011876667792 14400878340003	56716211000964484400878340003071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-007-81299607-71 27.04.20 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	444,50	5622011876645293 4400632340004	3/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-007-81333350-13 27.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	370,06	5622011876652973 4400959000002	DOPRINOSI ZA SOLIDARNOST 03/2020, RJ PRIJEDOR 712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-81333554-29 27.04.20 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	313,36	5622011876654889/0 4400959000002	KREDIT OBUSTAVA ZA SOLIDARNOST 712173 09/04/20 09/04/20 0000000 002 0000000000
562-003-00000523-40 27.04.20 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	304,55	5622011876659210/0 4400370800009	DOP. ZA SOLID. IV/20 712173 01/04/20 30/04/20 0000000 005 0000000000
562-012-00002575-39 27.04.20 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	256,39	5622011876657565/0 4400579510008	fond solidarnosti 04/20 712173 27/04/20 27/04/20 0000000 089 0000000000
562-099-00017970-31 27.04.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	243,80	5622011876674190/0 4400632340004	DOP ZA SOL 03/20 712173 01/03/20 31/03/20 0000000 067 0000000000
552-038-00026827-73 27.04.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	166,67	5622011876667318 4401128550002	55203800026827734401128550002078731101042030 04200530000000000000000000000000 787311 01/04/20 30/04/20 0000000 053 0000000000
562-003-00001371-18 27.04.20 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	114,79	5622011876673535/0 76330 4400452010006	uplata sred. za lijec. djece u inos. 712173 01/03/20 31/03/20 0000000 109 0000000000
567-323-11000456-85 27.04.20 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	69,77	5622011876680230 4401043480005	56732311000456854401043480005071217301020029 02200080000000000000000000000000 712173 01/02/00 29/02/20 0000000 008 0000000000
194-106-42559001-68 27.04.20 DELFIN TRGOTRANS DOOSNJEHOTINA VELIKA BB	0,00	65,24	5622011876665860 782404401306240004	19410642559001684401306240004071217301042030 04200250000000000000000000000000 712173 01/04/20 30/04/20 0000000 025 0000000000
572-296-00001934-21 27.04.20 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	59,07	5622011876651138 4401499370007	57229600001934214401499370007071217301032031 03200110000000000000000000000000 712173 01/03/20 31/03/20 0000000 011 0000000000
551-032-00002576-94 27.04.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	52,12	5622011876648091 4400300180003	55103200002576944400300180003071217327042027 04200970000000000000000000000000 712173 27/04/20 27/04/20 0000000 097 0000000000
551-401-11270497-16 27.04.20 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	48,40	5622011876630363 4400560840007	55140111270497164400560840007071217301032031 03200890000000000000000000000000 712173 01/03/20 31/03/20 0000000 089 0000000000
140-101-10800045-32 27.04.20 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	43,90	5622011876679230 4200948340015	14010110800045324200948340015071217301042030 04200020000000000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
562-011-00001700-94 27.04.20 D.O.O. MMB-INEXCOOP SAMAC	0,00	42,38	5622011876633669 4400480730006	Doprinos za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 013 0000000000
551-012-00000829-10 27.04.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR	0,00	41,52	5622011876630488 4401118750003	55101200000829104401118750003071217301042030 04200530000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11005552-26 27.04.20 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006	0,00	40,18	5622011876630421	56732311005552264401055490006071217325042025 0420008000000000000000000000000000 712173 25/04/20 25/04/20 0000000 008 0000000000
551-012-00000829-10 27.04.20 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR 4401118750003	0,00	38,61	5622011876630489	55101200000829104401118750003071217301042030 0420053000000000000000000000000000 712173 01/04/20 30/04/20 0000000 053 0000000000
194-146-98912001-20 27.04.20 DRVNA GALANTERIJA MILINKOVIC Rade Radica 389a 78004403829760004	0,00	37,58	5622011876665898	19414698912001204403829760004071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-11000853-02 27.04.20 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC 4404029180006	0,00	35,89	5622011876632118	56724111000853024404029180006071217301032031 0320002000000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-363-11000122-97 27.04.20 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005	0,00	35,41	5622011876667885	56736311000122974400748640005071217327042027 0420011000000000000000000000000000 712173 27/04/20 27/04/20 0000000 011 0000000000
567-363-11000122-97 27.04.20 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN 79220Z14400748640005	0,00	32,11	5622011876667793	56736311000122974400748640005071217327042027 0420011000000000000000000000000000 712173 27/04/20 27/04/20 0000000 011 0000000000
562-003-00000405-06 27.04.20 INTERVET D.O.O. BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	31,94	5622011876623492/0	SREDSTVA SOLIDARNOSTI 712173 01/04/20 30/04/20 0000000 005 0000000000
567-301-82000002-72 27.04.20 OPSTINA KOZARSKA DUBICA..	0,00	31,79	5622011876667497 4400732990006	56730182000002724400732990006071217301032031 0320007000000000000000000000000000 712173 01/03/20 31/03/20 0000000 007 0000000000
562-099-80729376-26 27.04.20 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.744402927720006	0,00	30,45	5622011876655411	FOND ZA LECENJE DJECE 03/20 712173 01/03/20 31/03/20 0000000 103 0000000000
555-100-00092981-94 27.04.20 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	30,42	5622011876630756 4402657830009	55510000092981944402657830009071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-055-00014685-82 27.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	30,20	5622011876648337	55105500014685824402768660005071217301032031 0320078000000009077009794 712173 01/03/20 31/03/20 0000000 078 9077009794
562-100-80001472-25 27.04.20 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	28,92	5622011876677347/0	SOLID 712173 01/03/20 31/03/20 0000000 002 0000000000
562-003-00001117-04 27.04.20 FALCON DOO BIJELJINA	0,00	28,07	5622011876625765 4400317660009	fond solidarnosti 712173 01/03/20 31/03/20 0000000 005 0000000000
562-012-00000005-86 27.04.20 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II 4400513760003	0,00	26,90	5622011876661876/0	doprinos za oboljelu djecu 712173 01/04/20 30/04/20 0000000 085 0000000000
562-099-81212865-97 27.04.20 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137 4402755500009	0,00	24,35	5622011876639656/0	solid 712173 01/03/20 31/03/20 0000000 056 0000000000
562-008-00000197-94 27.04.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN 4401387650007	0,00	22,91	5622011876641738/0	ikc/pl 03/20 fond sol 712173 01/03/20 31/03/20 0000000 033 9032008782
562-099-81212865-97 27.04.20 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137 4402755500009	0,00	22,86	5622011876639726/0	solid 712173 01/03/20 31/03/20 0000000 056 0000000000
552-030-00028012-14 27.04.20 KLAS 90 DJURIC MLADENKARADJORDJEVA 225 BANJA L 4508287350005	0,00	21,63	5622011876631406	55203000028012144508287350005071217301022029 0220002000000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00009863-59 27.04.20 ASTRA-SPED DOO	0,00	21,07	5622011876669395 4400681710003	55500700009863594400681710003071217301042030 04200740000000000000000000 712173 01/04/20 30/04/20 0000000 074 0000000000
562-099-80843303-73 27.04.20 PZR POP SP MLADEN POPOVIC LAKTASI CARA DUSANA	0,00	20,92	5622011876652442/0 4507445230008	SOLIDARNOST 1-4/20 712173 01/01/20 30/04/20 0000000 056 0000000000
567-162-11000455-23 27.04.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,10	5622011876668037 4400860210005	56716211000455234400860210005071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
554-001-00000413-06 27.04.20 GM prom DooBijeljina	0,00	18,62	5622011876680857 4400441830001	55400100000413064400441830001071217301032031 03200050000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
551-055-00014685-82 27.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,36	5622011876648373 4400612660002	55105500014685824400612660002071217301032031 032007800000009077004175 712173 01/03/20 31/03/20 0000000 078 9077004175
551-055-00014685-82 27.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,20	5622011876648381 4400611340004	55105500014685824400611340004071217301032031 032007800000009077001411 712173 01/03/20 31/03/20 0000000 078 9077001411
562-007-81542535-48 27.04.20 LAUREL DOO PRIJEDOR ALEJA KOZARSKOG ODREDA BI	0,00	17,83	5622011876674518/0 44044415900005	DOP SOLID 712173 01/02/20 29/02/20 0000000 074 0000000000
562-099-00001360-03 27.04.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20	0,00	16,95	5622011876658671/0 7814400860300004	SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000
554-003-00000095-86 27.04.20 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	16,19	5622011876668556 4501360940008	55400300000095864501360940008071217301042030 04200590000000000000000000 712173 01/04/20 30/04/20 0000000 059 0000000000
562-100-80006211-67 27.04.20 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS	0,00	15,99	5622011876621799/0 4401690160004	04/20 712173 01/04/20 30/04/20 0000000 002 0000000000
141-555-53200135-82 27.04.20 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	15,88	5622011876679416 4401638160004	14155553200135824401638160004071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
552-000-18784928-48 27.04.20 parketi trleCelinacMILANA JELICA 30 CELINAC	0,00	13,97	5622011876680085 4511134110006	55200018784928484511134110006071217301022031 12200250000000000000000000 712173 01/02/20 31/12/20 0000000 025 0000000000
562-008-81458158-57 27.04.20 PERFETTO PLUS D.O.O., NEVESINJE	0,00	13,35	5622011876635986 4404301480006	Doprinosi za solidarnost 3/20 712173 01/03/20 31/03/20 0000000 069 0000000000
338-350-22575693-61 27.04.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA	0,00	12,55	5622011876665790 844404201420006	33835022575693614404201420006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-002-81374216-74 27.04.20 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	12,14	5622011876670217/0 4404120770002	upl doprinosa 712173 01/03/20 31/03/20 0000000 075 0000000000
562-007-81203275-07 27.04.20 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	11,96	5622011876675059 4503845350007	UPLATA DOPRINOSA ZA SOLID. 4/20 712173 01/04/20 30/04/20 0000000 074 0000000000
562-010-00004195-30 27.04.20 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA	0,00	11,83	5622011876643990/0 BB4503353210005	fond 712173 01/03/20 31/03/20 0000000 095 0000000000
555-100-00443776-62 27.04.20 IPEX DOO GRADISKA	0,00	10,59	5622011876630547 4404467700004	55510000443776624404467700004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012676-05	0,00	10,32	5622011876622671/0	solid za djecu palta 01/2020
27.04.20 AUTO MOTO DRUSTVO BANJA LUKA ,B.LUKA BRANKA			4400947920009	712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-10000080-18	0,00	10,10	5622011876649200	56735310000080184401249340005071217301071931
27.04.20 RADIO-SRBACSRBACSRBAC			4401249340005	07190950000000000000000000000000 712173 01/07/19 31/07/19 0000000 095 0000000000
562-002-81135787-83	0,00	10,03	5622011876664603	Doprinos za fond solid.-mart.2020
27.04.20 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/03/20 31/03/20 0000000 075 0000000000
562-010-00002058-39	0,00	9,59	5622011876635701	DOPRINOSI ZA SOLIDARNOST ZA 4/20
27.04.20 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/04/20 30/04/20 0000000 008 0000000000
154-580-20093750-02	0,00	9,49	5622011876647294	15458020093750024404050620008071217301032031
27.04.20 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00443776-62	0,00	9,29	5622011876630553	55510000443776624404467700004071217301032031
27.04.20 IPEX DOO GRADISKA			4404467700004	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
551-055-00014685-82	0,00	9,21	5622011876648336	55105500014685824401898070009071217301032031
27.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4401898070009	03200780000000009077008028 712173 01/03/20 31/03/20 0000000 078 9077008028
161-045-00198300-38	0,00	9,05	5622011876665150	16104500198300384402082670004071217301042030
27.04.20 RM CO DOO LAKTASICARA DUSANA 84LAKTASI			4402082670004	04200560000000000000000000000000 712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00011864-16	0,00	8,61	5622011876640084/0	dopr za solidarnost
27.04.20 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/03/20 31/03/20 0000000 002 0000000000
572-296-00000167-84	0,00	8,60	5622011876651154	57229600000167844508484260000071217301022029
27.04.20 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
572-336-00000182-19	0,00	8,30	5622011876650853	57233600000182194401221760009071217301022029
27.04.20 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJA			4401221760009	02200750000000000000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000
161-045-00594100-15	0,00	8,14	5622011876679100	16104500594100154507824410005071217301012031
27.04.20 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 51781			4507824410005	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-006-00025012-05	0,00	7,80	5622011876679893	55200600025012054403066090002071217301012031
27.04.20 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES			4403066090002	03200690000000000000000000000000 712173 01/01/20 31/03/20 0000000 069 0000000000
154-360-20026106-23	0,00	7,80	5622011876628452	15436020026106234404049290002071217301032031
27.04.20 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,			4404049290002	03200660000000000000000000000000 712173 01/03/20 31/03/20 0000000 066 0000000000
161-045-00149800-38	0,00	7,29	5622011876647590	16104500149800384400813300004071217301022029
27.04.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L			4400813300004	02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
154-580-20060431-49	0,00	7,05	5622011876628410	15458020060431494403874980007071217301032031
27.04.20 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.			4403874980007	03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
194-119-01834041-95	0,00	6,75	5622011876679442	19411901834041954402019040009071217331032027
27.04.20 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN			4402019040009	04200050000000000000000000000000 712173 31/03/20 27/04/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002497-84 27.04.20 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	6,72	5622011876678931	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/20 30/04/20 0000000 056 0000000004
567-241-25001480-91 27.04.20 BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKABAN4510934450003	0,00	6,32	5622011876680471	56724125001480914510934450003071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002667-59 27.04.20 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	6,21	5622011876673696/0	DOP ZA SOL 04/20 712173 01/04/20 30/04/20 0000000 056 0000000000
562-007-81213371-80 27.04.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005	0,00	5,39	5622011876673789/0	UPL DOP ZA SOLID DEC 2019 712173 01/12/19 31/12/19 0000000 007 0000000000
572-286-00000900-24 27.04.20 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE4507744650005	0,00	5,20	5622011876667490	57228600000900244507744650005071217301032031 032011900000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
562-099-00010599-28 27.04.20 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005	0,00	5,20	5622011876663112/7843	solidarnost 712173 01/03/20 31/03/20 0000000 002 0000000000
567-241-25001010-46 27.04.20 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU4509899330000	0,00	4,60	5622011876680907	56724125001010464509899330000071217301032030 112000200000000000000000 712173 01/03/20 30/11/20 0000000 002 0000000000
567-162-19000453-60 27.04.20 SINDIKAT UDRUZENIH RADNIKA ENERGR.SBANJA LUK4401001560009	0,00	4,56	5622011876667668	56716219000453604401001560009071217301042030 042000200000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
551-790-22213083-16 27.04.20 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000	0,00	4,30	5622011876680214	55179022213083164404255270000071217301042030 042010300000000000000000 712173 01/04/20 30/04/20 0000000 103 0000000000
567-541-11000024-11 27.04.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	4,26	5622011876668043	56754111000024114403363460005071217301032031 032002800000000000000000 712173 01/03/20 31/03/20 0000000 028 0000000000
194-110-00292001-47 27.04.20 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	4,15	5622011876628046	19411000292001474400400210007071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-241-11000922-86 27.04.20 CANDELA DOO CELINACCELINACELINAC 4403845450007	0,00	4,11	5622011876681171	56724111000922864403845450007071217327042027 042002500000000000000000 712173 27/04/20 27/04/20 0000000 025 0000000000
567-343-25000684-03 27.04.20 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K 4510727820003	0,00	4,09	5622011876632140	56734325000684034510727820003071217301042030 042000500000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-00014259-09 27.04.20 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 784502562860002	0,00	4,00	5622011876643350/0	SOP SOLIDA 02 2020 712173 01/02/20 29/02/20 0000000 002 0000000000
554-012-00200044-34 27.04.20 RAZVITAK TR sp Goran LazarevicSEKOVICI 4500957540004	0,00	3,90	5622011876667899	55401200200044344500957540004071217301042030 042010000000000000000000 712173 01/04/20 30/04/20 0000000 100 0000000000
555-007-00527004-54 27.04.20 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	3,89	5622011876650553	55500700527004544403460230006071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-008-80658292-69 27.04.20 AGENCIJA ZA FINANSINSKO-KNJIGOVODSTVENE I PRAV4402797330006	0,00	3,73	5622011876636940/0	srestva solidarnosti 712173 01/04/20 30/04/20 0000000 061 0000000000
572-266-00005926-88 27.04.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	3,38	5622011876680995	57226600005926884509495830009071217327042027 042007400000000000000000 712173 27/04/20 27/04/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22067412-97 27.04.20 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,25	5622011876648660	55149022067412974404189380001071217327042027 04200110000000000000000000000000 712173 27/04/20 27/04/20 0000000 011 0000000000
562-011-00000723-18 27.04.20 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	3,25	5622011876664597	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4500705140003 712173 01/03/20 31/03/20 0000000 064 0000000000
567-241-11000912-19 27.04.20 KROFTA BALKAN DOO BANJA LUKAGRCKA 15 BANJA LUKA4404087620008	0,00	3,14	5622011876651018	56724111000912194404087620008071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-00002671-93 27.04.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3 4400682010005	0,00	3,14	5622011876626485/0	DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 074 0000000000
567-241-11001051-87 27.04.20 REGRAD DOO BANJA LUKAJASENOVACKIH LOGORASA 4402903200001	0,00	3,00	5622011876667992	56724111001051874402903200001071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
562-099-00005786-14 27.04.20 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,74	5622011876677329	DOPRINOSI ZA SOLIDARNOST 4401233850003 712173 01/03/20 31/03/20 0000000 075 0000000000
551-304-11302800-10 27.04.20 KAFANA LOVAC SP BALABAN DUSAN DERVENTACARA 4507083650003	0,00	2,73	5622011876648397	55130411302800104507083650003071217301032031 03200270000000000000000000000000 712173 01/03/20 31/03/20 0000000 027 0000000000
562-099-80804992-61 27.04.20 MESNICA ZAR 2 S.P. TESIC LJUBISA STEFANA NEMNAJ4507383290009	0,00	2,72	5622011876614767	ZA LIJEC DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
562-007-00004285-04 27.04.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,69	5622011876670809/0	DRED SOLID MART 2020 712173 01/03/20 31/03/20 0000000 074 0000000000
562-099-81464439-35 27.04.20 KP LISINA AD SIPOVO U STECAJU	0,00	2,68	5622011876641481	solidarnost 03/2020 4401314260006 712173 01/04/20 30/04/20 0000000 102 0000000000
161-060-00003900-18 27.04.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,68	5622011876665524	16106000003900184600045280049071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-463-25001571-95 27.04.20 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	2,66	5622011876681069	56746325001571954503280150009071217327042027 04200750000000000000000000000000 712173 27/04/20 27/04/20 0000000 075 0000000000
552-002-00017382-05 27.04.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	2,65	5622011876668173	55200200017382054400893220006071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-010-00001206-73 27.04.20 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001	0,00	2,64	5622011876679503/0	UPLATA SOLIDARNOSTI 04/20 712173 01/04/20 30/04/20 0000000 008 0000000000
552-000-18515881-52 27.04.20 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTIF4510793530008	0,00	2,60	5622011876679892	55200018515881524510793530008071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-002-81256199-75 27.04.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	2,60	5622011876653727	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/03/20 31/03/20 0000000 075 0000000000
562-099-00014088-37 27.04.20 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008	0,00	2,60	5622011876636718/0	DOPRINOS SOLIDARNOSTI ZA 02/2020 712173 01/02/20 29/02/20 0000000 002 0000000000
555-002-00153402-76 27.04.20 SAMBA DOO SOKOLAC	0,00	2,60	5622011876668496	55500200153402764401973110003071217301032031 03200940000000000000000000000000 712173 01/03/20 31/03/20 0000000 094 0000000000

Prethodno stanje

1.041.102,04

Ukupno duguje

0,00

Ukupno potrazuje

5.409,10

Stanje racuna

1.046.511,14

**Izvjestaj o promjenama na racunu**  
na dan: 27.04.2020

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				
555-000-00418054-66 27.04.20 NOTAR DJUKANOVIC ALEKSA	0,00	2,60	5622011876630366 4510874290001	55500000418054664510874290001071217301032031 03200500000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
161-045-00334100-38 27.04.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA	0,00	2,60	5622011876665632 117BA4505984380002	16104500334100384505984380002071217301032031 03200560000000000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-008-80791546-44 27.04.20 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA	0,00	2,60	5622011876663420/0 88280 NEVESIN4503722190005	TAKSA 712173 01/03/20 31/03/20 0000000 069 0000000000
562-008-00002904-24 27.04.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,60	5622011876663392/0 A4503727150001	UPL. 712173 27/04/20 27/04/20 0000000 069 0000000000
562-099-00015945-92 27.04.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE?	0,00	2,60	5622011876653643 4504170850001	FOND SOLID ZA LIJECENJE DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
567-343-25000701-49 27.04.20 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	2,60	5622011876680474 4508449190007	56734325000701494508449190007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-463-25000156-72 27.04.20 GAJIC AUTO OTPAD SUR PRNJAVORPRNJAVORPRNJAVC	0,00	2,60	5622011876650721 4508170750002	56746325000156724508170750002071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
562-011-00002603-04 27.04.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,59	5622011876615426/0 4501442830006	TAKSA 712173 01/03/20 31/03/20 0000000 013 0000000000
567-241-11001228-41 27.04.20 AUTO SERVIS M.B.M. DOO BANJA LUKABANJA LUKABA	0,00	2,57	5622011876680811 4404531210008	56724111001228414404531210008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00198473-32 27.04.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,53	5622011876650552 4509359730009	55510000198473324509359730009071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
555-100-00198473-32 27.04.20 PRENOCISTE PRAG SP BANJA LUKA	0,00	2,53	5622011876669410 4509359730009	55510000198473324509359730009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01250000-31 27.04.20 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	2,50	5622011876647489 4403620530001	16100001250000314403620530001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
161-000-01250000-31 27.04.20 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	2,50	5622011876647162 4403620530001	16100001250000314403620530001071217301042030 04200050000000000000000000000000 712173 01/04/20 30/04/20 0000000 005 0000000000
562-099-81443055-70 27.04.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,37	5622011876640634/7826 784510325190003	solidranost 712173 01/03/20 31/03/20 0000000 002 0000000000
551-700-22138725-35 27.04.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV	0,00	2,30	5622011876680438 4508128040003	55170022138725354508128040003071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-006-81186100-74 27.04.20 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA	0,00	2,15	5622011876678994/7859 F4403703740008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 031 0000000000
562-099-81426287-31 27.04.20 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN	0,00	2,07	5622011876614763 4510461290003	ZA LIJEC DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 0000000000
551-055-00014685-82 27.04.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,04	5622011876648380 4400611340004	55105500014685824400611340004071217301032031 032007800000009077001411 712173 01/03/20 31/03/20 0000000 078 9077001411

## Izvjestaj o promjenama na racunu

Izvod: 88

na dan: 27.04.2020

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				
572-216-00002114-06	0,00	2,00	5622011876668498	57221600002114064403176190002071217301032031
27.04.20	VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002			03200080000000000000000000000000
				712173 01/03/20 31/03/20 0000000 008 0000000000
562-099-81423566-46	0,00	1,95	5622011876626494/7818	solidarnost
27.04.20	TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000			712173 01/04/20 30/04/20 0000000 002 0000000000
562-010-00002269-85	0,00	1,95	5622011876664316/7845	dpsr solidarnosti 02/2020
27.04.20	MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR 4502971440007			712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-00003631-27	0,00	1,84	5622011876655301/0	SOL FOND
27.04.20	BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA 4400160230005			712173 01/04/20 30/04/20 0000000 027 0000000000
562-100-80005420-15	0,00	1,83	5622011876646961	OB 03/20
27.04.20	CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA 4400936990005			712173 01/03/20 31/03/20 0000000 002 0000000000
199-057-00589563-52	0,00	1,74	5622011876679371	19905700589563524403253870003071217301121931
27.04.20	DELTA HOME D.O.O. BIJELJINA, VELIKAOBARSKA 4403253870003			12190050000000000000000000000000
				712173 01/12/19 31/12/19 0000000 005 0000000000
199-057-00589563-52	0,00	1,74	5622011876679367	19905700589563524403253870003071217301012031
27.04.20	DELTA HOME D.O.O. BIJELJINA, VELIKAOBARSKA 4403253870003			01200050000000000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00002361-51	0,00	1,74	5622011876659042/0	dop za solidarnost
27.04.20	CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470 VUKOS.4400204460003			712173 01/03/20 31/03/20 0000000 066 0000000000
199-057-00589563-52	0,00	1,74	5622011876679350	19905700589563524403667090000071217301032031
27.04.20	DELTA HOME D.O.O. BIJELJINA, VELIKAOBARSKA 4403667090000			03200050000000000000000000000000
				712173 01/03/20 31/03/20 0000000 005 0000000000
199-057-00589563-52	0,00	1,74	5622011876679384	19905700589563524403253870003071217301022029
27.04.20	DELTA HOME D.O.O. BIJELJINA, VELIKAOBARSKA 4403253870003			02200050000000000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-00017331-08	0,00	1,70	5622011876633067/0	doop sola
27.04.20	VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 4402101560002			712173 01/04/20 30/04/20 0000000 056 0000000000
562-011-80711522-88	0,00	1,63	5622011876626578	Doprinos za solidarnost 3/20
27.04.20	POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA 4506928760001			712173 01/03/20 31/03/20 0000000 013 0000000000
161-000-02012200-12	0,00	1,63	5622011876665269	16100002012200124404321320005071217301032031
27.04.20	PILATUS RS DOO BANJA LUKAJOVANA BIJELICA 4B78004404321320005			03200020000000000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
562-012-00003122-47	0,00	1,57	5622011876666539/0	fond solidarnosti
27.04.20	J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ 4400548390004			712173 27/04/20 27/04/20 0000000 088 0000000000
562-007-00005282-20	0,00	1,56	5622011876647109/0	solidarnost
27.04.20	SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE 4504299540009			712173 27/04/20 27/04/20 0000000 011 0000000000
562-099-00017114-77	0,00	1,50	5622011876640964	DOP.ZA FOND SOLIDARNOSTI 02/20
27.04.20	LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUKA.4504767740002			712173 01/02/20 29/02/20 0000000 002 0000000000
551-710-22591867-59	0,00	1,50	5622011876680315	55171022591867594509418760006071217301032031
27.04.20	FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV 4509418760006			03200750000000000000000000000000
				712173 01/03/20 31/03/20 0000000 075 0000000000
551-013-00004519-46	0,00	1,50	5622011876679741	55101300004519464401174740002071217301042030
27.04.20	BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASIN 4401174740002			04200560000000000000000000000000
				712173 01/04/20 30/04/20 0000000 056 0000000000
562-099-00000681-03	0,00	1,42	5622011876670932/7849	solidarnost
27.04.20	GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001			712173 01/03/20 31/03/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11272587-06 27.04.20 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,42	5622011876648019 4506469120002	55110311272587064506469120002071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
562-003-00000121-82 27.04.20 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA	0,00	1,40	5622011876615976/0 2 7 4501300530005	dop za solidarnost 712173 01/04/20 30/04/20 0000000 005 0000000000
567-483-11000010-82 27.04.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,40	5622011876651085 4402792370000	56748311000010824402792370000071217301032031 032008500000000103310320 712173 01/03/20 31/03/20 0000000 085 0103310320
562-010-00001250-38 27.04.20 ELBAS D.O.O. VL.BASTA MILE LANDRICA	0,00	1,38	5622011876679606/0 78400 GRADISA	DOPR SOLIDARNOST ZA 03/2020 712173 01/03/20 31/03/20 0000000 008 0000000000
572-286-00002251-45 27.04.20 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-	0,00	1,38	5622011876667489 4509826290000	57228600002251454509826290000071217301032031 03201190000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
551-720-22625589-59 27.04.20 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE	0,00	1,38	5622011876680329 BB4509176220001	55172022625589594509176220001071217301032031 03200530000000000000000000 712173 01/03/20 31/03/20 0000000 053 0000000000
572-286-00001268-84 27.04.20 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,37	5622011876669180 4400238010007	57228600001268844400238010007071217301032031 03201190000000000000000000 712173 01/03/20 31/03/20 0000000 119 0000000000
551-700-22138725-35 27.04.20 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV	0,00	1,35	5622011876680437 4508128040003	55170022138725354508128040003071217301032031 03200600000000000000000000 712173 01/03/20 31/03/20 0000000 006 0000000000
154-580-20113431-32 27.04.20 EMPYRIA CONSULTING DOO KOSTE JARICA	0,00	1,35	5622011876628357 109 B, 4404400620006	15458020113431324404400620006071217301042030 04200020000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
567-321-11000123-18 27.04.20 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,34	5622011876680232 4403030730005	567321110001231844403030730005071217301042030 04200080000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
562-006-00002113-70 27.04.20 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA	0,00	1,34	5622011876678532/7859 LA4503791320000	DOPRINOS ZA SOLIDARNOST 02/2020 712173 01/02/20 29/02/20 0000000 031 0000000000
562-007-00002272-29 27.04.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,34	5622011876629194/0 4501945310000	DOP SOLID 712173 01/04/20 30/04/20 0000000 074 0000000000
562-011-81490242-76 27.04.20 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	1,34	5622011876675957 4510820100002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
567-253-25000440-04 27.04.20 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF	0,00	1,32	5622011876649415 4509720460003	56725325000440044509720460003071217327042027 04200560000000000000000000 712173 27/04/20 27/04/20 0000000 056 0000000000
552-014-00024611-40 27.04.20 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,32	5622011876668310 4507308320008	55201400024611404507308320008071217301032031 03200080000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
194-106-41726001-57 27.04.20 GOGI PAJIC GORAN SPKOSOVKE DJEVOJKE	0,00	1,31	5622011876629004 BB 78000 BA4502565960008	19410641726001574502565960008071217301032031 03200020000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-353-25002244-71 27.04.20 SZTR MIKJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	1,31	5622011876649084 4503354370006	56735325002244714503354370006071217301042030 04200950000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-099-81066074-90 27.04.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,30	5622011876614690 4508345220001	ZA LIJEC DJECE 3/20 712173 01/03/20 31/03/20 0000000 053 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				
562-099-00018717-21 27.04.20 RIBARNICA KOD BOZE BOZO BIJELIC S.P. PRNJAVOR	0,00	1,30	562201187665148 4505203580001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 075 0000000000
567-343-25000648-14 27.04.20 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,30	5622011876632321 4510534780004	56734325000648144510534780004071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-008-00001314-41 27.04.20 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,30	5622011876666606/0 4504252150008	TAKSA 712173 27/04/20 27/04/20 0000000 069 0000000000
562-099-00007286-73 27.04.20 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,30	5622011876666585/0 4503140140003	sred solidarn 712173 01/03/20 31/03/20 0000000 067 0000000000
562-005-81482418-77 27.04.20 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,30	5622011876664695/0 4510776950001	SOLIDARNI POREZ 712173 01/04/20 30/04/20 0000000 027 0000000000
562-120-80012999-63 27.04.20 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,30	5622011876654677 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 075 0000000000
567-343-25000648-14 27.04.20 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,30	5622011876632173 4510534780004	56734325000648144510534780004071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80955316-42 27.04.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,30	5622011876643063/7828 4403250850001	solidarnost 712173 01/03/20 31/03/20 0000000 056 0000000000
562-099-81333534-94 27.04.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A	0,00	1,30	5622011876661431/0 4509906560008	UPL.SOIDARNOSTI 712173 01/03/20 31/03/20 0000000 050 0000000000
552-000-16030112-96 27.04.20 LESKOVACKI ROSTILJ GUROVIC M. S.P.NJEGOSEVA BBT	0,00	1,30	5622011876680428 4509266720003	55200016030112964509266720003071217301022029 02201070000000000000000000 712173 01/02/20 29/02/20 0000000 107 0000000000
567-162-11001504-77 27.04.20 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,30	5622011876651084 4401169310008	56716211001504774401169310008071217301032031 03200560000000000000000000 712173 01/03/20 31/03/20 0000000 056 0000000000
562-005-81529995-33 27.04.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,30	5622011876661920 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/20 31/03/20 0000000 064 0000000000
562-008-00001404-62 27.04.20 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,30	5622011876662797/0 88284504461310004	TAKSA 712173 27/04/20 27/04/20 0000000 069 0000000000
562-010-80578486-90 27.04.20 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,30	5622011876636896/0 4506421940008	DOPR ZA SOLIDARNOST 712173 01/03/20 31/03/20 0000000 007 0000000000
571-020-00000874-56 27.04.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,30	5622011876649196 4502895830003	57102000000874564502895830003071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-009-81130850-98 27.04.20 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	1,30	5622011876671517/0 4507493710003	poseban dop za soli 712173 01/02/20 29/02/20 0000000 015 0000000000
567-651-25000196-52 27.04.20 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD	0,00	1,23	5622011876679784 4510263570009	56765125000196524510263570009071217301032031 03200640000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-651-25000196-52 27.04.20 BOZUR GORAN MOMKOVIC SP MODRICAMODRICAMOD	0,00	1,23	5622011876679785 4510263570009	56765125000196524510263570009071217301022029 02200640000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.041.102,04	0,00	5.409,10	1.046.511,14	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-651-25000243-08 27.04.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007	0,00	1,23	5622011876632323	56765125000243084510908530007071217301032031 03200640000000000000000000000000 712173 01/03/20 31/03/20 0000000 064 0000000000
567-343-25000355-20 27.04.20 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ4509385490008	0,00	0,97	5622011876680709	56734325000355204509385490008071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
567-321-27000016-13 27.04.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	0,70	5622011876680692	56732127000016134403522520006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
567-321-27000016-13 27.04.20 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	0,70	5622011876680693	56732127000016134403522520006071217301032031 03200080000000000000000000000000 712173 01/03/20 31/03/20 0000000 008 0000000000
554-001-00005142-78 27.04.20 M M TR - KOMISIONBIJELJINA	0,00	0,65	5622011876680405 4508102670009	55400100005142784508102670009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-007-81275682-66 27.04.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	0,64	5622011876623862/0	UPL DOPR ZA SOLID 03/20 712173 01/03/20 31/03/20 0000000 074 5074034439
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.041.102,04</b>	<b>0,00</b>	<b>5.409,10</b>		<b>1.046.511,14</b>

NAPOMENA:

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

**IZVOD: 83**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.04.2020 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
4.452.749,23 KM	0,00 KM	9.628,57 KM	4.462.377,80 KM	0	28

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>4.462.377,80 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 27.04.2020	0,00	9.109,99	35	[N:4400928890000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] OB	0000000000	06502915791001 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 27.04.2020	0,00	104,11	0	[N:4400695690005 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	5407585 0000000000	87000010832653 (2) Centrala
3	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 27.04.2020	0,00	102,50	0	[N:4403699450008 VU:0 VP:712173 PO:010320 PD:310320 O:025 B:0000000]	275651 0000000000	87000010832472 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 27.04.2020	0,00	73,27	0	[N:4400711300000 VU:0 VP:712173 PO:010320 PD:310320 O:074 B:0000000]	5373659 0000000000	87000010830750 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJ 27.04.2020	0,00	63,73	999	[N:4401044290005 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010833267 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 27.04.2020	0,00	51,40	999	[N:4403162300000 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] UP	0000000000	87000010829825 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 27.04.2020	0,00	48,51	0	[N:4402291240009 VU:0 VP:712173 PO:010320 PD:310320 O:067 B:0000000]	5398315 0000000000	87000010832629 (2) Centrala
8	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 27.04.2020	0,00	14,83	35	[N:4400829130001 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:0000000] Po		12600536681001 (2) Agencija Centar
9	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.04.2020	0,00	11,83	35	[N:4940013000007 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po		12600536451001 (2) Agencija Centar
10	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.04.2020	0,00	7,09	999	[N:4400311110007 VU:0 VP:712173 PO:010420 PD:300420 O:005 B:0000000]	0000000000	87000010833266 (2) Centrala
11	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJ 27.04.2020	0,00	4,99	999	[N:4401091530006 VU:0 VP:712173 PO:240320 PD:240320 O:008 B:0000000]	0000000000	87000010829239 (2) Centrala
12	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJ 27.04.2020	0,00	4,82	999	[N:4404206810007 VU:0 VP:712173 PO:010420 PD:300420 O:008 B:0000000]	0000000000	87000010833399 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 27.04.2020	0,00	4,62	0	[N:4263682190138 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	BA3460955 0000000001	87000010828780 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 27.04.2020	0,00	4,60	0	[N:4263682190065 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	BA3460962 0000000001	87000010828748 (2) Centrala
15	LAGUNA SPED DOO GRADISKA, 16.KRAJSKE BRIGADE BB GRADIS, 16. 5673231100072263	SBERBANK AD BANJ 27.04.2020	0,00	3,19	999	[N:4401091530006 VU:0 VP:712173 PO:240420 PD:240420 O:008 B:0000000]	0000000000	87000010829292 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 27.04.2020	0,00	3,04	0	[N:4263682190146 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	BA3460960 0000000001	87000010828812 (2) Centrala
17	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 27.04.2020	0,00	2,60	0	[N:4501652560001 VU:0 VP:712173 PO:010320 PD:310320 O:089 B:0000000]	5252652 0000000000	87000010828900 (2) Centrala
18	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 27.04.2020	0,00	1,94	0	[N:4506014120004 VU:0 VP:712173 PO:010320 PD:310320 O:005 B:0000000]	27NOV027905865 0000000000	87000010833359 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AGRAR LAUS SP ZIVKA LATINOVIC, KARADJORDJEVA 191 BANJA LUKA, 5723060000159854	MF banka a.d. Banja L 27.04.2020	0,00	1,81	999	[N:4504520690002 VU:0 VP:712173 PO:010320 PD:310320 O:002 B:0000000]	0000000000	87000010829256 (2) Centrala
20	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.04.2020	0,00	1,38	1	[N:4507988100007 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000004	87000010833222 (2) Centrala
21	WOLFICT MARKO BLAŽEVIC SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 27.04.2020	0,00	1,36	0	[N:4511237190008 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	272720 0000000000	87000010829040 (2) Centrala
22	MEGARON D.O.O BANJA LUKA, , 5551000014073310	Nova banka ad Bijeljina 27.04.2020	0,00	1,32	0	[N:4403620880002 VU:0 VP:712173 PO:240420 PD:240420 O:002 B:0000000]	5260697 0000000000	87000010829084 (2) Centrala
23	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 27.04.2020	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:107 B:0000000] Po		80204544645001 (2) Filijala Trebinje
24	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.04.2020	0,00	1,30	1	[N:4508177410002 VU:0 VP:712173 PO:010420 PD:300420 O:056 B:0000000]	0000000004	87000010833475 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.04.2020	0,00	1,09	0	[N:4400453680005 VU:0 VP:712173 PO:010320 PD:310320 O:109 B:0000000]	5407624 9094000172	87000010832654 (2) Centrala
26	TEZGA VASKA S.P. RUZIC VASILJIA, , 5559000009951962	Nova banka ad Bijeljina 27.04.2020	0,00	0,65	0	[N:4503949560003 VU:0 VP:712173 PO:010220 PD:290220 O:107 B:0000000]	5361299 0000000000	87000010831060 (2) Centrala
27	SUR CEVABDZINICA CETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BAN 27.04.2020	0,00	0,65	43	[N:4510911590002 VU:0 VP:712173 PO:270420 PD:270420 O:007 B:0000000]	0000000000	87000010833304 (2) Centrala
28	SUR CEVABDZINICA CETAVA DENIS CAUSEVIC S.P.KOZARSKA DUBICA M 5620078151326185	NLB BANKA A.D. BAN 27.04.2020	0,00	0,65	43	[N:4510911590002 VU:0 VP:712173 PO:270420 PD:270420 O:007 B:0000000]	0000000000	87000010833324 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 28

<b>Ukupno BAM:</b>	0,00	9.628,57
--------------------	------	----------

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.