

IZVOD BR. 140

O PROMJENAMA SREDSTAVA NA RAČUNU

19.06.2020



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

4,902,744.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 179972312 - 555100009317303;4402091580000;712173;010620;300620;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,945.57
	19-06-2020 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	1545602007103078 179982034 - 1545602007103078;4400289270003;712173;010619;300619;001;0000000;0000000000 /	KOMPANIJA BOKSIT AD, TRG RUDARA 1	0.00	1,796.77
	Budzetsko placanje			
3	5550070049894438 179972345 - 5550070049894438;4400970660006;712173;010620;300620;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,507.43
	20-01-2020 DOP.SOLID.RAD. PL ZA 5 MJ.			
4	1610450020250048 180018577 - 1610450020250048;4401099600003;712173;010520;310520;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	700.50
	Budzetsko placanje			
5	1941460118403172 179966844 - 1941460118403172;4401580060004;712173;010520;310520;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	569.13
	Budzetsko placanje			
6	5540040030001840 179981083 - 5540040030001840;4400632340004;712173;010520;310520;012;0000000;0000000000 /	JPS SG OSTREJL-DRINIC	0.00	476.50
	Budzetsko placanje			
7	5620998025609386 179980191 - 5620998025609386;4400632340004;712173;010520;310520;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7	0.00	350.00
	Budzetsko placanje			
8	5550000034542785 179993058 - 5550000034542785;4400441240000;712173;010320;310320;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	235.82
	04-10-2019 SOLIDARNOST			
9	5540120000016129 179997090 - 5540120000016129;4400284630001;712173;010120;311220;001;0000000;0000000000 /	MILEKS DOO	0.00	193.09
	Budzetsko placanje			
10	5550000018264439 179990391 - 5550000018264439;4402206310001;712173;010420;310520;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	146.89
	Doprinos za solidarnost za 04,05/20			
11	5550070020738566 179994719 - 5550070020738566;4401178730001;712173;010320;310320;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	80.38
	DOP.ZA SOL. 0.25%			
12	5550080000088478 180007062 - 5550080000088478;4400026850005;712173;010620;300620;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	69.95
	19-06-2020 SOLIDARNI POREZ			
13	5553000027958178 179977219 - 5553000027958178;4404044060009;712173;010520;310520;028;0000000;0000000000 /	NETEX DOO	0.00	51.91
	Doprinos za solidarnost 05/2020			
14	5550070022525209 179988904 - 5550070022525209;4400760260005;712173;010520;300520;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	46.87
	FOND SOLIDAR PLATA CENTAR ZA SOC RAD			
15	5620030000287274 179980662 - 5620030000287274;4400436830001;712173;010420;300420;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	45.15
	Budzetsko placanje			
16	5551000028066045 179972937 - 5551000028066045;4400727560001;712173;010620;300620;074;0000000;0000000000 /	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	31.52
	31-01-2018 SOLIDARNI POREZ			
17	5710800000115362 179997523 - 5710800000115362;4404428390006;712173;010520;310520;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	28.85
	Budzetsko placanje			
18	5517902220025782 180020441 - 5517902220025782;4400711560001;712173;010420;300420;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	28.09
	Budzetsko placanje			
19	5554000039202368 179974387 - 5554000039202368;4404303930009;712173;010520;310520;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	27.99
	FOND SOLIDARNOSTI			
20	5540010000410973 180019304 - 5540010000410973;4400353620005;712173;010420;300420;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.54
	Budzetsko placanje			
21	5551000046980075 179976195 - 5551000046980075;4511290910004;712173;290220;300620;002;0000000; /	ŠKOLARAC DEJAN ERIĆ SP BANJA LUKA	0.00	21.50
	SREDSTVA SOLIDARNOSTI			
22	5550080049639667 179961967 - 5550080049639667;4402567250003;712173;010620;300620;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.43
	SREDSTVA SOLIDARNOSTI			
23	5550060029956525 179984596 - 5550060029956525;4500878670008;712173;010320;310320;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	18.10
	SOLIDARNOST			
24	5551000024246573 179987668 - 5551000024246573;4402261840001;712173;010420;300420;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	16.22
	17-10-2019 UPLATA DOPRINOSA Z A 04/020			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,902,744.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001548556 179997880 - 5510600001548556;4400564590005;712173;010420;300420;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	15.62
26	1610000157250009 179996211 - 1610000157250009;4403503490007;712173;010520;310520;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	15.55
27	5520020001655561 179965769 - 5520020001655561;4401125020002;712173;010520;310520;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	14.17
28	5620128150911556 179980882 - 5620128150911556;4404174600005;712173;010520;310520;085;0000000;0000000000 /	NPL PROJECT D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	13.34
29	5557000008460493 179970187 - 5557000008460493;4403114750001;712173;190620;190620;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 12-08-2019 POEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2020	0.00	12.53
30	5513991126985794 179965374 - 5513991126985794;4402696900006;712173;010420;300420;015;0000000;0000000000 /	NOVA GRADNJA DOO BRATUNAC Budžetsko plaćanje	0.00	11.05
31	5550080046035923 180007571 - 5550080046035923;4403094890006;712173;010620;300620;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 19-06-2020 POREZ ZA SOLID. PLATA ZA APRIL 2020.	0.00	8.66
32	5550090002322824 179987836 - 5550090002322824;4401388110006;712173;010520;310520;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	5.19
33	5551000048034465 179960563 - 5551000048034465;4511111170001;712173;010520;310520;002;0000000;0000000000 /	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	4.67
34	5550080025433802 179983861 - 5550080025433802;4402575510006;712173;010520;310520;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOPR ZA SOLIDARNOST 5/20	0.00	4.09
35	5550090050908281 179993395 - 5550090050908281;4508119480009;712173;010520;310520;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 05/20	0.00	3.90
36	5517902222133204 179964601 - 5517902222133204;4403410050007;712173;010620;300620;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	3.85
37	5551000007793336 179988280 - 5551000007793336;4508823810006;712173;010500;310520;002;0000000;0000000000 /	KAVA RAKIJA BAR ALEKSANDAR ŠURLAN S.P.BANJA LUKA UPL DOP ZA FOND SOLIDARNOSTI	0.00	3.32
38	5674632500008397 179980277 - 5674632500008397;4507495920005;712173;010520;310520;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR Budžetsko plaćanje	0.00	3.26
39	5551000019665651 179995229 - 5551000019665651;4509387350009;712173;010320;310320;002;0000000;0000000000 /	STUDIO BELISSIMA UPL ZA 05/20	0.00	3.00
40	5620998104422274 180018965 - 5620998104422274;4403402030005;712173;010520;310520;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	2.95
41	5550020000473959 180009874 - 5550020000473959;4400625720004;712173;010620;300620;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPRINOS SOLIDARNOST ZA 06/2020	0.00	2.91
42	5550000038144686 180007081 - 5550000038144686;4404295490002;712173;010520;310520;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA 03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 05/20	0.00	2.66
43	5517202204734834 179964204 - 5517202204734834;4511187310007;712173;010620;300620;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVAČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.59
44	5551000020670571 180006699 - 5551000020670571;4504527430006;712173;010520;310520;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLID ZA LIJEČENJE 05/2020	0.00	1.53
45	5710300000087548 180020188 - 5710300000087548;4510368320008;712173;010520;310520;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.44
46	5540120080001456 179996975 - 5540120080001456;4500949950007;712173;010520;310520;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budžetsko plaćanje	0.00	1.43
47	5540120080006694 179998333 - 5540120080006694;4509608380005;712173;010520;310520;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp Budžetsko plaćanje	0.00	1.43
48	5557000024911693 179978341 - 5557000024911693;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA KOVAČEVIĆ ZORAN IGUMAN ANDREJ FOND ZA LIJEČ	0.00	1.42

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,902,744.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5621008000160611 179964613 - 5621008000160611;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
	Budžetsko plaćanje			
50	5621008000160611 179965401 - 5621008000160611;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.42
	Budžetsko plaćanje			
51	5554000009513578 179988831 - 5554000009513578;4508878390006;712173;010420;300420;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.42
	UPL SRED SOLIDARNOSTI 05/20			
52	5550060002124606 179967150 - 5550060002124606;4500949520002;712173;010520;310520;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLADENOVIĆ S.P. MILIĆI	0.00	1.30
	UPL.SOLID.			
53	5621008000160611 179966702 - 5621008000160611;4401765270005;712173;010520;310520;094;0000000;0000000000 /	SPCO	0.00	1.30
	Budžetsko plaćanje			
54	5621008000160611 179965174 - 5621008000160611;4401765270005;712173;010520;310520;094;0000000;0000000000 /	SPCO	0.00	1.30
	Budžetsko plaćanje			
55	5621008000160611 179965012 - 5621008000160611;4401765270005;712173;010520;310520;094;0000000;0000000000 /	SPCO	0.00	1.30
	Budžetsko plaćanje			
56	5621008000160611 179964798 - 5621008000160611;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
57	5520410002362526 179997238 - 5520410002362526;4507107420004;712173;010320;310320;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P	0.00	1.30
	Budžetsko plaćanje			
58	5550010012604440 180005774 - 5550010012604440;4501385930007;712173;010520;310520;059;0000000; /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	1.30
	DOP NA SOL			
59	5621008000160611 179964784 - 5621008000160611;4401765270005;712173;010620;300620;094;0000000;0000000000 /	SPCO	0.00	1.30
	Budžetsko plaćanje			
60	5621008000160611 179964406 - 5621008000160611;4401765270005;712173;010620;300620;094;0000000;9081001472 /	SPCO	0.00	1.30
	Budžetsko plaćanje			
61	5554000014298394 180011671 - 5554000014298394;4509120190002;712173;010520;310520;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.30
	DOP SOLIDARNOST			
62	5554000021909402 179995591 - 5554000021909402;4509523120004;712173;010420;310520;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.30
	POSEBAN DOP. ZA SOLID.			
63	5621008000160611 179964984 - 5621008000160611;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.30
	Budžetsko plaćanje			
64	5621008000160611 179965175 - 5621008000160611;4401765270005;712173;010520;310520;094;0000000;0000000000 /	SPCO	0.00	1.30
	Budžetsko plaćanje			
65	5559000048107494 179986168 - 5559000048107494;4511324830005;712173;010520;310520;033;0000000;0000000000 /	KAFE BAR BELLA GORAN SARIĆ S.P. GACKO	0.00	1.29
	SOLIDARNOST			
66	5722760000687646 179997969 - 5722760000687646;4511340520008;712173;070520;310520;085;0000000;0000000000 /	EXALICA R DRAŽEN RUDAN SP ISTOČNA ILIDŽA, DABROBOSANSKA 23	0.00	1.05
	Budžetsko plaćanje			
67	5520210002599022 179998502 - 5520210002599022;4504840920006;712173;010420;300420;074;0000000;0000000000 /	KS-LALIĆ ZIBA LALIĆ S.P. PRIJEDORVU	0.00	0.80
	Budžetsko plaćanje			
68	5520190002404926 179998504 - 5520190002404926;4507200120002;712173;010520;310520;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65
	Budžetsko plaćanje			
69	5550020049521815 179962381 - 5550020049521815;4508026040009;712173;190620;190620;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.65
	UPL SOL ZA LIJ DJ U IN			
70	5550000000000000 180024280 /	NOVA BANKA	1.50	0.00
	Naplatu UPP provizije (obracunski period 19.06.2020 do 19.06.2020) za 1 nalog/a			
71	5550010077777770 179971994 /	GRAD BIJELJINA	1,708.00	0.00
	POVRAT VIŠE UPLAĆENIH SREDSTAVA			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,902,744.52

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
UKUPAN PROMET		1,709.50	8,597.36
NOVO STANJE		4,909,632.38	
NEISKORIŠĆEN LIMIT			0.00
REZERVISANI IZNOS			0.00
DOSPJELA POTRAŽIVANJA			0.00
RASPOLOŽIVO		4,909,632.38	

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81062795-33 19.06.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	633,18	5622017180055177 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/20 712173 01/05/20 31/05/20 0000000 103 0000000000
554-012-00000289-33 19.06.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	589,19	5622017180066664 4401438660002	55401200000289334401438660002071217319062019 062001500000000000000000 712173 19/06/20 19/06/20 0000000 015 0000000000
562-099-00014935-18 19.06.20 N-SPORT JOVANA DUCICA 25 78 000? BANJA LUKA	0,00	457,89	5622017180076465 4400836930005	UPLATA DOPRINOSA ZA SOLIDARNOST 01,02,03,04,05/20 712173 01/01/20 31/03/20 0000000 002 0000000000
551-102-11304230-89 19.06.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	388,22	5622017180083305 4402937870006	55110211304230894402937870006071217301052031 052002500000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
552-006-00001303-31 19.06.20 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	285,21	5622017180068059 059601:4401403010005	55200600001303314401403010005071217301052031 052006900000000000000000 712173 01/05/20 31/05/20 0000000 069 0000000000
551-700-22138379-06 19.06.20 MLJEKARA PADENI DOO BILECAPLANA B.B. BB BILECA	0,00	210,93	5622017180083231 4402818780007	55170022138379064402818780007071217301052031 052000600000000000000000 712173 01/05/20 31/05/20 0000000 006 0000000000
562-010-81058865-82 19.06.20 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	202,61	5622017180056548/113 4401101600008	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000
551-060-00015500-11 19.06.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	161,93	5622017180066746 4400572420003	55106000015500114400572420003071217301052031 052008900000000000000000 712173 01/05/20 31/05/20 0000000 089 0000000000
562-099-81300231-93 19.06.20 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	115,00	5622017180058629 4400632340004	DOPRINOS 05/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-00018827-79 19.06.20 SILING DOO , RIBNIK	0,00	90,00	5622017180069434 4401106820006	za solidarnost 712173 01/03/20 31/03/20 0000000 050 0000000000
194-106-03049001-45 19.06.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	78,43	5622017180081520 4400872220006	19410603049001454400872220006071217319062019 062000200000000000000000 712173 19/06/20 19/06/20 0000000 002 0000000000
551-490-22066814-48 19.06.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO	0,00	77,60	5622017180066750 4403832120008	55149022066814484403832120008071217301052031 052000900000000000000000 712173 01/05/20 31/05/20 0000000 009 0000000000
551-470-22089599-88 19.06.20 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	0,00	77,45	5622017180048122 4403491970008	55147022089599884403491970008071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
562-010-81260414-36 19.06.20 TAT-COM DOO SRBAC	0,00	75,19	5622017180031791 4403491970008	uplata sredstava solidarnosti za 3.mjesec 2020 712173 01/03/20 31/03/20 0000000 095 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	74,80	5622017180063821 4200918602449	14010100092505354200918602449071217301052031 05200020000000000000052020 712173 01/05/20 31/05/20 0000000 002 0000052020
562-099-00017571-64 19.06.20 JRT OPSTINA TESLIC	0,00	73,08	5622017180087145 4400099650004	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 103 9088000493
562-099-00017571-64 19.06.20 JRT OPSTINA TESLIC	0,00	67,02	5622017180087107 4401295370008	JAVNI PRIHODI RS 712173 01/05/20 31/05/20 0000000 103 9088007035
555-100-00310681-95 19.06.20 TRIO TRADE DOO	0,00	66,69	5622017180083574 4401159190004	55510000310681954401159190004071217301012031 052005600000000000000000 712173 01/01/20 31/05/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80937868-06	0,00	55,05	5622017180034077	UPLATA ZA FOND SOLIDARNOSTI ZA 05/20
19.06.20 TELEX DOO KRALJA PETRA II BR.17 BANJA LUKA,			7814401754660006	712173 01/05/20 31/05/20 0000000 002 0000000000
140-101-00092505-35	0,00	51,60	5622017180063995	14010100092505354200918601566071217301052031
19.06.20 KONZUM DOO			4200918601566	0520089000000000000052020 712173 01/05/20 31/05/20 0000000 089 0000052020
551-302-11294783-06	0,00	51,47	5622017180083969	55130211294783064400477600002071217301012031
19.06.20 FUTURA 21 DOO PISARI BB SAMAC PISARI BB BOSANSKI			4400477600002	052001300000000000000000 712173 01/01/20 31/05/20 0000000 013 0000000000
140-101-00092505-35	0,00	49,55	5622017180063739	14010100092505354200918601523071217301052031
19.06.20 KONZUM DOO			4200918601523	05200880000000000000052020 712173 01/05/20 31/05/20 0000000 088 0000052020
161-000-01844100-09	0,00	47,78	5622017180097136	16100001844100094403834500002071217301052031
19.06.20 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPIKA B			4403834500002	052007400000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-011-80886257-71	0,00	46,44	5622017180085793/0	TAKSA
19.06.20 ZDRAVSTVENA USTANOVA APOTEKA VANJA SAMAC			4403099770009	712173 01/01/20 30/06/20 0000000 013 0000000000
140-101-00092505-35	0,00	43,94	5622017180063890	14010100092505354200918601604071217301052031
19.06.20 KONZUM DOO			4200918601604	05200310000000000000052020 712173 01/05/20 31/05/20 0000000 031 0000052020
140-101-00092505-35	0,00	42,92	5622017180063895	14010100092505354200918600667071217301052031
19.06.20 KONZUM DOO			4200918600667	05200740000000000000052020 712173 01/05/20 31/05/20 0000000 074 0000052020
554-002-00000533-82	0,00	42,25	5622017180066619	55400200000533824400446550007071217301052031
19.06.20 RUDING dooUgljevik			4400446550007	052010900000000000000000 712173 01/05/20 31/05/20 0000000 109 0000000000
140-101-00092505-35	0,00	40,10	5622017180063815	14010100092505354200918600454071217301052031
19.06.20 KONZUM DOO			4200918600454	05201030000000000000052020 712173 01/05/20 31/05/20 0000000 103 0000052020
161-000-01877400-19	0,00	40,00	5622017180045057	16100001877400194404223820008071217301062031
19.06.20 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038			4404223820008	122007500000000000000000 712173 01/06/20 31/12/20 0000000 075 0000000000
562-004-00000265-86	0,00	33,89	5622017180075949	POSEBAN DOPRINOS ZA SOLIDARNOST
19.06.20 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/05/20 31/05/20 0000000 034 0000000000
562-003-00001357-60	0,00	31,69	5622017180085554/0	UPLATA DOP ZA SOL ZA IV/20
19.06.20 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA			14400445150005	712173 01/04/20 30/04/20 0000000 109 0000000000
555-100-00164717-32	0,00	30,36	5622017180048401	55510000164717324403799670005071217301062030
19.06.20 MARKETI S DOO CARA DUSANA 111A LAKTASI			4403799670005	062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000
140-101-00092505-35	0,00	30,24	5622017180063659	14010100092505354200918600667071217301052031
19.06.20 KONZUM DOO			4200918600667	05200020000000000000052020 712173 01/05/20 31/05/20 0000000 002 0000052020
562-007-80861242-40	0,00	30,22	5622017180065611/0	solidarnost 01.01.-30..06.2020
19.06.20 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI			4403102070005	712173 19/06/20 19/06/20 0000000 011 0000000000
567-421-11000001-43	0,00	30,00	5622017180083931	56742111000001434401387570003071217301052031
19.06.20 ANTIKOROZIJA D.O.O. GACKO, VRBICA BB IGACKOGAC			4401387570003	052003300000000000000000 712173 01/05/20 31/05/20 0000000 033 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.174.363,56	0,00	5.274,17		1.179.637,73

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				
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	29,65	5622017180063987 4200918603372	14010100092505354200918603372071217301052031 052010700000000000052020 712173 01/05/20 31/05/20 0000000 107 0000052020
562-006-00001787-78 19.06.20 DOM ZDRAVLJA NOVO GORAZDE KOPACI BB 73110 NOV	0,00	29,32	5622017180086674/136 4400508330009	MART 2020 712173 19/06/20 19/06/20 0000000 036 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	28,22	5622017180064243 4200918602465	14010100092505354200918602465071217301052031 052001100000000000052020 712173 01/05/20 31/05/20 0000000 011 0000052020
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	28,17	5622017180064183 4200918601493	14010100092505354200918601493071217301052031 052002800000000000052020 712173 01/05/20 31/05/20 0000000 028 0000052020
551-008-00004152-34 19.06.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,35	5622017180083641 4401301950003	55100800004152344401301950003071217301052031 052002500000000000000000 712173 01/05/20 31/05/20 0000000 025 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	26,54	5622017180063884 4200918602830	14010100092505354200918602830071217301052031 052005600000000000052020 712173 01/05/20 31/05/20 0000000 056 0000052020
161-000-00000000-11 19.06.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	23,33	5622017180064584 4401547010000	16100000000000114401547010000071217301062030 062000200000009002087360 712173 01/06/20 30/06/20 0000000 002 9002087360
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	21,64	5622017180063734 4200918602872	14010100092505354200918602872071217301052031 052009500000000000052020 712173 01/05/20 31/05/20 0000000 095 0000052020
567-353-11000214-20 19.06.20 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	20,46	5622017180068348 4404270230006	56735311000214204404270230006071217301042030 042009500000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
552-030-00021162-97 19.06.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	20,20	5622017180098160 4401019420000	55203000021162974401019420000071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
567-321-11000042-67 19.06.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,94	5622017180084049 4402571010009	56732111000042674402571010009071217301052031 052000800000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	17,32	5622017180064086 4200918604549	14010100092505354200918604549071217301052031 052007500000000000052020 712173 01/05/20 31/05/20 0000000 075 0000052020
567-321-19000002-24 19.06.20 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,58	5622017180048504 4403291370006	56732119000002244403291370006071217301042030 042000800000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-353-11000163-76 19.06.20 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	15,94	5622017180067533 4402691000007	56735311000163764402691000007071217301052031 052009500000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	15,15	5622017180064070 4200918603143	14010100092505354200918603143071217301052031 052006400000000000052020 712173 01/05/20 31/05/20 0000000 064 0000052020
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	13,77	5622017180064002 4200918602643	14010100092505354200918602643071217301052031 052009400000000000052020 712173 01/05/20 31/05/20 0000000 094 0000052020
567-373-17000002-63 19.06.20 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI	0,00	13,29	5622017180067722 4400755770003	56737317000002634400755770003071217301042030 042000900000000000000000 712173 01/04/20 30/04/20 0000000 009 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				
555-900-00153814-40 19.06.20 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA	0,00	13,00	5622017180083620 4504251000002	55590000153814404504251000002071217301042030 04200690000000000000000000000000 712173 01/04/20 30/04/20 0000000 069 0000000000
552-030-00021162-97 19.06.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	12,80	5622017180098131 4401019420000	55203000021162974401019420000071217301042030 04200020000000000000000000000000 712173 01/04/20 30/04/20 0000000 002 0000000000
571-080-00001093-48 19.06.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	12,66	5622017180098591 4401369910000	57108000001093484401369910000071217301052031 05201070000000000000000000000000 712173 01/05/20 31/05/20 0000000 107 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	12,22	5622017180064177 4200918604590	14010100092505354200918604590071217301052031 0520069000000000000000052020 712173 01/05/20 31/05/20 0000000 069 0000052020
161-000-01636700-51 19.06.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA	0,00	11,61	5622017180097137 4404056740005	16100001636700514404056740005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81558880-49 19.06.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,60	5622017180069383/0 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/04/20 30/04/20 0000000 002 0000000000
552-030-00021162-97 19.06.20 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	11,48	5622017180098289 4401019420000	55203000021162974401019420000071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
571-010-00002599-27 19.06.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	11,32	5622017180067550 4400826890005	57101000002599274400826890005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81045866-89 19.06.20 SOUD KAFE BAR PAPIILON CADJAVICA VL BOSKO MALE	0,00	11,05	5622017180087825/0 4508217650001	UPL DOP SOLID 712173 01/04/20 30/04/20 0000000 050 0000000000
567-323-25000124-44 19.06.20 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	10,94	5622017180099216 4506311330000	56732325000124444506311330000071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
562-007-81075052-71 19.06.20 GRADNJA DOO PRIJEDOR	0,00	10,53	5622017180076490 4402958790002	doprinosi za 04/20 712173 01/04/20 30/04/20 0000000 074 0000000000
567-363-11000110-36 19.06.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,39	5622017180083832 4403585010008	56736311000110364403585010008071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-012-80908357-70 19.06.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,79	5622017180070014 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 5/20 712173 01/05/20 31/05/20 0000000 085 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	9,25	5622017180063839 4200918602155	14010100092505354200918602155071217301052031 0520010000000000000000052020 712173 01/05/20 31/05/20 0000000 010 0000052020
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	9,12	5622017180063910 4200918601434	14010100092505354200918601434071217301052031 0520008000000000000000052020 712173 01/05/20 31/05/20 0000000 008 0000052020
554-001-00004064-14 19.06.20 Kodeks agenza pruzknjig uslugaBijeljina	0,00	9,10	5622017180047568 4507502300000	55400100004064144507502300000071217301062031 12200050000000000000000000000000 712173 01/06/20 31/12/20 0000000 005 0000000000
562-001-00000015-13 19.06.20 OPSTINA SOKOLAC JEDIN	0,00	8,66	5622017180071868 4400634470002	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 094 0000000000
562-001-00000015-13 19.06.20 OPSTINA SOKOLAC JEDIN	0,00	8,54	5622017180071892 4401452650001	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 094 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00010127-50 19.06.20 ZORA SP ZORICA VRHOVAC PRNJAVORVIDA NJEZICA B14504178160004	0,00	8,48	5622017180083173	55101600010127504504178160004071217301012030 06200750000000000000000000000000 712173 01/01/20 30/06/20 0000000 075 0000000000
186-341-03103966-04 19.06.20 Društvo sa ogranicenom odgovornoscju MNM-Voce BijeljinaBIJE4403597370000	0,00	8,17	5622017180081497	18634103103966044403597370000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
186-341-03103966-04 19.06.20 Društvo sa ogranicenom odgovornoscju MNM-Voce BijeljinaBIJE4403597370000	0,00	8,13	5622017180081540	18634103103966044403597370000071217301062030 06200050000000000000000000000000 712173 01/06/20 30/06/20 0000000 005 0000000000
567-323-11000078-55 19.06.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	7,58	5622017180048691	56732311000078554402574620002071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-323-11000078-55 19.06.20 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	7,58	5622017180048758	56732311000078554402574620002071217301042030 04200080000000000000000000000000 712173 01/04/20 30/04/20 0000000 008 0000000000
567-241-11000170-14 19.06.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	7,46	5622017180048846	56724111000170144403234140002071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-463-25005545-07 19.06.20 R MOBIL SZTR PRNJAVORPRNJAVORPRNJAVOR	0,00	7,38	5622017180098988	56746325005545074504057700001071217301052031 05200750000000000000000000000000 712173 01/05/20 31/05/20 0000000 075 0000000000
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	7,30	5622017180064087	14010100092505354200918604662071217301052031 052002300000000000000052020 712173 01/05/20 31/05/20 0000000 023 0000052020
140-101-00092505-35 19.06.20 KONZUM DOO	0,00	7,29	5622017180063897	14010100092505354200918602589071217301052031 052002700000000000000052020 712173 01/05/20 31/05/20 0000000 027 0000052020
567-323-25000235-02 19.06.20 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	7,05	5622017180098961	56732325000235024502913240006071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
567-162-11000392-18 19.06.20 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	6,58	5622017180099303	56716211000392184401012330005071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
554-012-00000289-33 19.06.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	6,58	5622017180083897	55401200000289334401438660002071217319062019 06200150000000000000000000000000 712173 19/06/20 19/06/20 0000000 015 0000000000
552-006-00022431-85 19.06.20 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK(4504312580007	0,00	6,56	5622017180098285	55200600022431854504312580007071217301052031 05200330000000000000000000000000 712173 01/05/20 31/05/20 0000000 033 0000000000
338-220-22001016-79 19.06.20 AUTOKUCA BOSNJAK DOO SIROKI BRIJEGFRA DOMINIK4272024030037	0,00	6,45	5622017180045100	33822022001016794272024030037071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-162-25001154-90 19.06.20 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN4502655010009	0,00	6,16	5622017180084952	56716225001154904502655010009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-541-25000014-71 19.06.20 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	6,07	5622017180098885	56754125000014714507946100007071217301042031 05200280000000000000000000000000 712173 01/04/20 31/05/20 0000000 028 0000000000
562-099-81059305-27 19.06.20 REMAX DIREKT GAZIC JELENA S.P. B LUKA ULICA VOJV4508299100004	0,00	5,89	5622017180076179/0	5/20 712173 01/05/20 31/05/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.06.2020

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-045-00591957-54	0,00	5,52	5622017180045984	19904500591957544263680650026071217301052031 05200020000000000000000005
19.06.20 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVIĆ			4263680650026	712173 01/05/20 31/05/20 0000000 002 0000000005
562-099-81204942-04	0,00	5,35	5622017180101447/0	DOP 05/2020 PLATA DOP ZA SOLID
19.06.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/05/20 31/05/20 0000000 002 0000000000
562-012-81354510-17	0,00	5,30	5622017180085003/0	doprin solidar
19.06.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/05/20 31/05/20 0000000 094 0000000000
562-003-81585802-35	0,00	4,67	5622017180088278/0	dop za solidarnost 5/20
19.06.20 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/06/20 30/06/20 0000000 005 0000000000
562-011-81386026-93	0,00	4,37	5622017180063321	SREDSTVA SOLIDARNOSTI
19.06.20 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/05/20 31/05/20 0000000 034 0000000000
552-016-00004883-53	0,00	4,14	5622017180047546	55201600004883534500465320009071217301032031 032002800000000000000000
19.06.20 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902			4500465320009	712173 01/03/20 31/03/20 0000000 028 0000000000
562-009-00000235-28	0,00	4,08	5622017180059147/0	posebanm dop solid
19.06.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/05/20 31/05/20 0000000 119 0000000000
572-106-00014802-21	0,00	4,00	5622017180085221	57210600014802214403807520000071217301042030 042000200000000000000000
19.06.20 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	712173 01/04/20 30/04/20 0000000 002 0000000000
562-007-81541623-68	0,00	3,99	5622017180080098/0	SOLIDARNOST
19.06.20 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA			4511114430004	712173 01/05/20 31/05/20 0000000 011 0000000000
554-007-00011486-55	0,00	3,91	5622017180066665	55400700011486554507537190002071217301052031 052002700000000000000000
19.06.20 ZIDAR SAM PRIVREDNIK OSINJADERVENTA			4507537190002	712173 01/05/20 31/05/20 0000000 027 0000000000
562-099-81144848-60	0,00	3,90	5622017180089543	SREDSTVA SOLIDARNOSTI
19.06.20 RODOS KOD RACE UR SP VELIKO BLASKO BB VELIKO B			14508813690002	712173 01/05/20 31/05/20 0000000 056 0000000000
562-005-81508767-85	0,00	3,80	5622017180035298	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
19.06.20 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA			154510895960007	712173 01/05/20 31/05/20 0000000 064 0000000000
562-099-00006516-55	0,00	3,62	5622017180042461/0	02/20 DOP.SOL.DJ.
19.06.20 DISK AUTO DOO ,BANJA LUKA KNJAZA MILOSA 69 7800C			4401154040004	712173 19/06/20 19/06/20 0000000 002 0000000000
567-441-11000106-09	0,00	3,43	5622017180098987	56744111000106094404350770001071217301042030 042010700000000000000000
19.06.20 KORJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/04/20 30/04/20 0000000 107 0000000000
567-441-11000106-09	0,00	3,43	5622017180098983	56744111000106094404350770001071217301052031 052010700000000000000000
19.06.20 KORJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/05/20 31/05/20 0000000 107 0000000000
199-055-00555652-33	0,00	3,43	5622017180097371	19905500555652334508269020006071217301052031 052001300000000000000000
19.06.20 TR SLATINA, DONJA SLATINA BB			4508269020006	712173 01/05/20 31/05/20 0000000 013 0000000000
562-010-81102568-20	0,00	3,43	5622017180053932	uplata sredstava solidarnosti
19.06.20 ZU DJORDJE SRBAC			4403262190007	712173 01/05/20 31/05/20 0000000 095 0000000000
554-012-00000325-22	0,00	3,38	5622017180084000	55401200000325224510534430003071217301042030 042011900000000000000000
19.06.20 BuregdzKOD SAVIJE SladjKakuca spZvornik			4510534430003	712173 01/04/20 30/04/20 0000000 119 0000000000
562-099-80639710-43	0,00	3,18	5622017180079609/0	SOLIDARNOST
19.06.20 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009				712173 01/06/20 30/06/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02290600-79 19.06.20 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	3,13	5622017180064964	16100002290600794404503270003071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
161-045-00322300-33 19.06.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	3,13	5622017180063557	16104500322300334402517070004071217301062030 06200080000000000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
567-363-11000087-08 19.06.20 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	3,01	5622017180048341	56736311000087084403248790000071217301052031 052007400000005074018903 712173 01/05/20 31/05/20 0000000 074 5074018903
551-028-00007255-27 19.06.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	3,00	5622017180083320	55102800007255274505110140001071217301052031 05201190000000000000000000000000 712173 01/05/20 31/05/20 0000000 119 0000000000
186-000-10749590-68 19.06.20 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,96	5622017180045682	18600010749590684507596010000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
186-000-10749590-68 19.06.20 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	2,91	5622017180045850	18600010749590684507596010000071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
551-470-22090177-03 19.06.20 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC N	0,00	2,76	5622017180048649	55147022090177034510933130005071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
552-020-00028140-23 19.06.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,76	5622017180067992	55202000028140234500806090007071217301062030 06201190000000000000000000000000 712173 01/06/20 30/06/20 0000000 119 0000000000
551-470-22090177-03 19.06.20 INITIUM SP NIKOLA BOZIC SRBACSAVSKA BB SRBAC N	0,00	2,76	5622017180048648	55147022090177034510933130005071217301052031 05200950000000000000000000000000 712173 01/05/20 31/05/20 0000000 095 0000000000
562-006-00001223-24 19.06.20 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	2,72	5622017180086225/138	doprinos za solidarnost 712173 01/03/20 31/03/20 0000000 113 0000000000
562-009-00001407-04 19.06.20 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,68	5622017180082125/0	dop soli 712173 01/05/20 31/05/20 0000000 045 0000000000
554-006-00012396-90 19.06.20 DJKRUIJ dooDobojDOBOJ	0,00	2,66	5622017180047639	55400600012396904402814010002071217301052031 05200280000000000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-81186239-47 19.06.20 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,61	5622017180059986/0	DOPRINOS ZA SOLIDARNOST 712173 01/06/20 30/06/20 0000000 002 0000000000
562-002-81416157-60 19.06.20 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	2,60	5622017180071775/0	doprinosi 712173 01/05/20 31/05/20 0000000 075 0000000000
572-226-00002228-47 19.06.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN	0,00	2,60	5622017180048744	57222600002228474404096960008071217301042030 04200270000000000000000000000000 712173 01/04/20 30/04/20 0000000 027 0000000000
562-005-00002303-34 19.06.20 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT	0,00	2,60	5622017180070536/0	SRED SOLIDAR 4-2020 712173 01/04/20 30/04/20 0000000 028 0000000000
572-206-00000537-86 19.06.20 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,60	5622017180082817	57220600000537864503122590000071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.174.363,56	0,00	5.274,17		1.179.637,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00153402-76 19.06.20 SAMBA DOO SOKOLAC	0,00	2,60	5622017180084400 4401973110003	55500200153402764401973110003071217301052031 05200940000000000000000000000000 712173 01/05/20 31/05/20 0000000 094 0000000000
567-323-25000162-27 19.06.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,09	5622017180099128	56732325000162274506382190004071217301052031 05200080000000000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
552-002-00022851-88 19.06.20 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK.4506862050008	0,00	2,02	5622017180047974	55200200022851884506862050008071217301032031 03200020000000000000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
562-099-81098948-20 19.06.20 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002	0,00	1,89	5622017180087657/0	05/20 dop.za solid. 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00002614-20 19.06.20 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	1,88	5622017180096439/0	SOL 712173 19/06/20 19/06/20 0000000 095 0000000000
572-106-00010890-20 19.06.20 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	1,86	5622017180047409	57210600010890204510499770009071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-483-11000232-95 19.06.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000	0,00	1,73	5622017180048356	56748311000232954404275460000071217318062018 06200850000000000000000000000000 712173 18/06/20 18/06/20 0000000 085 0000000000
562-099-81368929-27 19.06.20 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622017180088400/0	ZA SOLID 712173 01/03/20 31/03/20 0000000 050 0000000000
562-099-81368929-27 19.06.20 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622017180088329/0	ZA SOLI 712173 01/04/20 30/04/20 0000000 050 0000000000
562-010-00004661-87 19.06.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	1,47	5622017180100613/0	solidarnost 712173 01/05/20 31/05/20 0000000 008 0000000000
562-010-00004661-87 19.06.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	1,47	5622017180100564/0	solidarnost 712173 01/04/20 30/04/20 0000000 008 0000000000
572-306-00000600-41 19.06.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004	0,00	1,42	5622017180082882	57230600000600414502377530004071217301052031 05200020000000000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
567-363-25000495-75 19.06.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE4509401790009	0,00	1,42	5622017180099062	56736325000495754509401790009071217301052031 05200740000000000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
562-005-81127457-94 19.06.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005	0,00	1,42	5622017180076624/0	UPL SRTEK SOLID 03/2020 712173 01/03/20 31/03/20 0000000 038 0000000000
554-013-00000037-61 19.06.20 Derbi vl sp Nemanjana Vujadin Ilidza	0,00	1,37	5622017180047580 4501572370007	55401300000037614501572370007071217301052031 05200850000000000000000000000000 712173 01/05/20 31/05/20 0000000 085 0000000000
567-301-25000283-63 19.06.20 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004	0,00	1,34	5622017180048489	56730125000283634510240520004071217301052031 05200070000000000000000000000000 712173 01/05/20 31/05/20 0000000 007 0000000000
562-009-81071358-94 19.06.20 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC4508377850007	0,00	1,32	5622017180043235/0	dop solid 712173 01/04/20 30/04/20 0000000 119 0000000000
554-005-00001466-46 19.06.20 AKTIVAZORAN MILICICSPPELAGICECENTAR BB 4510214950009	0,00	1,31	5622017180066659	55400500001466464510214950009071217319062019 06200340000000000000000000000000 712173 19/06/20 19/06/20 0000000 034 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				
554-001-00004792-61 19.06.20 AUTO GAS RADIC ZRBijeljina	0,00	1,30	5622017180084083 4509050120001	55400100004792614509050120001071217301042031 05200050000000000000000000 712173 01/04/20 31/05/20 0000000 005 0000000000
562-099-00000476-36 19.06.20 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE	0,00	1,30	5622017180091708/0 4502235150000	sol 712173 01/05/20 31/05/20 0000000 002 0000000000
554-006-00012143-73 19.06.20 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,30	5622017180083799 4508462960008	55400600012143734508462960008071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
562-099-00000076-72 19.06.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	1,30	5622017180068750 78 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 05/20 712173 01/06/20 30/06/20 0000000 002 0000000000
562-007-00002453-68 19.06.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,30	5622017180093706/0 14400680660002	UPLATA POS DOP ZA SOL 712173 01/06/20 30/06/20 0000000 081 0000000000
555-100-00284670-43 19.06.20 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	1,30	5622017180048822 4509972940008	55510000284670434509972940008071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
572-216-00002864-84 19.06.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D	0,00	1,30	5622017180083127 4502825890009	57221600002864844502825890009071217301052031 05200080000000000000000000 712173 01/05/20 31/05/20 0000000 008 0000000000
554-006-00012272-74 19.06.20 PEKOTEKA DENAC Plamenka Gvozdenac sDoboj	0,00	1,27	5622017180047640 4509278730004	55400600012272744509278730004071217301052031 05200280000000000000000000 712173 01/05/20 31/05/20 0000000 028 0000000000
552-004-00013588-37 19.06.20 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,25	5622017180083353 0334401820390007	55200400013588374401820390007071217301042030 04200020000000000000000004 712173 01/04/20 30/04/20 0000000 002 0000000004
567-363-25000495-75 19.06.20 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE	0,00	1,18	5622017180099453 4509401790009	56736325000495754509401790009071217301052031 05200740000000000000000000 712173 01/05/20 31/05/20 0000000 074 0000000000
567-363-25000294-96 19.06.20 SPARK TR MIRJANA MARJANOVIC SP PRIJEDORPRIJEDO	0,00	1,03	5622017180049181 4509002230008	56736325000294964509002230008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
567-241-25001695-28 19.06.20 PICCOLA CAFFETTERIA BOJAN MILINOVIC SP BANJA LU	0,00	0,92	5622017180048782 4511366080006	56724125001695284511366080006071217301052031 05200020000000000000000000 712173 01/05/20 31/05/20 0000000 002 0000000000
562-010-00001832-38 19.06.20 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN	0,00	0,70	5622017180070848/0 4508126000004	SOLIDARNOST 712173 01/05/20 31/05/20 0000000 008 0000000000
554-001-00004018-55 19.06.20 Afroditia salon kozmetickih uslugaBijeljina	0,00	0,66	5622017180083985 4507415750007	55400100004018554507415750007071217301052031 05200050000000000000000000 712173 01/05/20 31/05/20 0000000 005 0000000000
562-010-00001776-12 19.06.20 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,65	5622017180082443/0 4502896210009	SOLIDARNOST 712173 01/05/20 30/05/20 0000000 008 0000000000
551-033-00027157-22 19.06.20 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ	0,00	0,65	5622017180083324 4504922810004	55103300027157224504922810004071217301022029 02200080000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81384803-32 19.06.20 PRO-CORRECT SNEZANA PANIC SP BANJA LUKA ILIJE G.	0,00	0,65	5622017180029993/0 4510209010006	DOPR ZA SOLID 5/20 712173 01/05/20 31/05/20 0000000 002 0000000000
562-099-81204942-04 19.06.20 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	0,52	5622017180101427/0 4403751550008	DOPRINOS 04/2020 PLATA DOP ZA SOLID 712173 01/04/20 30/04/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.06.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.174.363,56	0,00	5.274,17	1.179.637,73

NAPOMENA:

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

IZVOD:124

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.06.2020 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
4.530.114,75 KM	0,00 KM	82.869,39 KM	4.612.984,14 KM	0	24

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	4.612.984,14 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	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 19.06.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000]	0000000000	87000011039644 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 19.06.2020	0,00	40.916,67	43	[N:4401472840001 VU:0 VP:787211 PO:2020.06.01 PD:2020.06.30 O:002 B:0000000]	0000000000	87000011039643 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	448,94	43	[N:4401369910000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040685 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	106,56	43	[N:4401350570003 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040464 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	65,38	43	[N:4401359790006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040467 (2) Centrala
6	UDRUZENJE GRADANA NOVA IDEJA RS 2030, CARA LAZARA 21 BANJA L 5517202203228327	Nova banjalučka banka 19.06.2020	0,00	62,41	0	[N:4403288580008 VU:0 VP:712173 PO:010620 PD:300620 O:002 B:0000000]	006568 0000000000	87000011036319 (2) Centrala

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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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	56,62	43	[N:4401347860009 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040466 (2) Centrala
8	EVL DOO BANJALUKA, , 5551000046542120	Nova banka ad Bijeljina 19.06.2020	0,00	54,25	0	[N:4404529230000 VU:0 VP:712173 PO:010520 PD:310520 O:002 B:0000000]	9878888 0000000000	87000011036560 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	43,70	43	[N:4403612190005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040463 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	40,98	43	[N:4401733400004 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040459 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	32,92	43	[N:4401999180000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040462 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	29,44	43	[N:4401998370000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040465 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	25,37	43	[N:4401368510008 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040461 (2) Centrala
14	ROL DOO PALE, PALE, PALE 5674831100002052	SBERBANK AD BANJ 19.06.2020	0,00	16,17	999	[N:4400602350005 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011041313 (2) Centrala
15	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karadorđevića 47 A 5710100000250906	Komercijalna banka ad 19.06.2020	0,00	13,57	35	[N:4400829130001 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:002 B:0000000] Po		12600552804001 (2) Agencija Centar
16	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 19.06.2020	0,00	11,46	999	[N:4401238570009 VU:0 VP:712173 PO:010520 PD:310520 O:095 B:0000000]	0000000000	87000011041330 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	11,14	43	[N:4401369910000 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040684 (2) Centrala
18	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 19.06.2020	0,00	4,43	43	[N:4404275540003 VU:0 VP:712173 PO:010620 PD:300620 O:107 B:0000000]	0000000000	87000011041290 (2) Centrala

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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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	4,13	43	[N:4403612190005 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040460 (2) Centrala
20	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 19.06.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	17900149680001 (2) Agencija Centar 1
21	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 19.06.2020	0,00	1,62	1	[N:4400572000004 VU:0 VP:712173 PO:010420 PD:300420 O:089 B:0000000]	0000000000	87000011041215 (2) Centrala
22	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	1,53	43	[N:4401733400004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:0000000]	0000000000	87000011040469 (2) Centrala
23	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 19.06.2020	0,00	1,36	43	[N:4509784780001 VU:0 VP:712173 PO:010520 PD:310520 O:089 B:0000000]	0000000000	87000011041235 (2) Centrala
24	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 19.06.2020	0,00	1,09	43	[N:4401359790006 VU:0 VP:712173 PO:2020.05.01 PD:2020.05.31 O:107 B:0000000]	0000000000	87000011040468 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:24

Ukupno BAM:	0,00	82.869,39
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.