

Izvjestaj o promjenama na racunu
na dan: 12.01.2018

Izvod: 7

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
551-064-00016109-25 12.01.18 FRUCTA TRADE DOO	0,00	945,84	5621801217869471 4400151910001	55106400016109254400151910001071217?301121731 121702700000000000000000 712173 01/12/17 31/12/17 0000000 027 0000000000
567-561-11000018-19 12.01.18 SKREBIC COMPANY DOO TESLIC	0,00	637,37	5621801217902146 4401285490005	56756111000018194401285490005071217?301121731 121710300000000000000000 712173 01/12/17 31/12/17 0000000 103 0000000000
562-099-00017571-64 12.01.18 JRT OPSTINA TESLIC	0,00	348,62	5621801217900525 4401285900009	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 103 9088000725
562-012-00003112-77 12.01.18 JP ZAVOD ZA UZBENIKE I NASTAVNA SREDSTVA I. SA14400540060005	0,00	336,00	5621801217868812 4400540060005	plata za XII/17 712173 01/12/17 31/12/17 0000000 088 0000000000
552-016-00015675-75 12.01.18 KOSSUTA DOONIKOLE TESLE 127DOBOJNIKOLE TESLE	0,00	203,02	5621801217901103 14400006310004	55201600015675754400006310004071217?312011812 011802800000000000000000 712173 12/01/18 12/01/18 0000000 028 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	190,80	5621801217913872/0 4400014500009	UPL ZA 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	156,20	5621801217913938/0 4400014500009	UPL ZA 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
551-008-00004108-69 12.01.18 OPSTINA CELINAC	0,00	150,07	5621801217902686 4401135920001	55100800004108694401135920001071217?301121731 121702500000009023000012 712173 01/12/17 31/12/17 0000000 025 9023000012
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	135,80	5621801217890319/0 4400014500009	UPL 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	108,70	5621801217890629/0 4400014500009	UPL 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
562-099-0000058-29 12.01.18 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/	0,00	92,66	5621801217862832/9118 4401154710000	solidarnost 712173 01/12/17 31/12/17 0000000 056 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	85,90	5621801217919240/0 4400014500009	Uplata za 12/2017 712173 01/12/17 31/12/17 0000000 028 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	62,00	5621801217894232/0 4400014500009	UPL 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
567-241-11000000-39 12.01.18 ABC SOLUTIONS DOO BANJA LUKA	0,00	54,25	5621801217902021 4403227100003	5672411100000394403227100003071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	53,90	5621801217895276/0 4400014500009	UPL 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	53,30	5621801217913467/0 4400014500009	UPL ZA 12/2017 712173 01/12/17 31/12/17 0000000 028 0000000000
562-012-00003023-53 12.01.18 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADON	0,00	48,96	5621801217898549/0 4400540220002	poseban dop za solidarnost 712173 01/12/17 31/12/17 0000000 088 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	40,60	5621801217914001/0 4400014500009	UPL ZA 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
154-921-20079610-08 12.01.18 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	37,12	5621801217870860 4404076850001	15492120079610084404076850001071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	34,90	5621801217913737/0 4400014500009	UPL ZA 12/17 712173 01/12/17 31/12/17 0000000 028 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				
552-000-00003359-74 12.01.18 GRAWE OSIGURANJE ADI KRAJISSKOG KORPUSA 39 BANJA LUKA	0,00	34,50	5621801217872247 4400887090001	552000000033597444008870900010712177312011812 011800200000000000000000 712173 12/01/18 12/01/18 0000000 002 0000000000
562-099-81298725-52 12.01.18 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	32,39	5621801217894622 4403933740007	POSEBNI DOPRINOSI ZA SOLIDARNOST 12/17 712173 01/12/17 31/12/17 0000000 002 0000000000
562-011-00000178-04 12.01.18 GALAX DOO DONJI ZABAR DONJI ZABAR 76273 ZABAR E	0,00	29,72	5621801217913640/0 4400477270002	solid 712173 01/12/17 31/12/17 0000000 072 0000000000
567-323-11000259-94 12.01.18 GRADID INZINJERING GRADISKA	0,00	29,54	5621801217885177 4401031550008	567323110002599444010315500080712177301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
552-023-00028315-30 12.01.18 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	21,38	5621801217872267 4403458760006	552023000283153044034587600060712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
551-302-11308431-93 12.01.18 VAPEKS DOO SAMAC	0,00	19,70	5621801217869538 4402983040000	551302113084319344029830400000712177301121731 121701300000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000
199-056-00586776-23 12.01.18 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT.	0,00	15,01	5621801217885492 4403642260008	199056005867762344036422600080712177301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00044700-88 12.01.18 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOVICA	0,00	14,50	5621801217869783 4400795720009	161045000447008844007957200090712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	13,70	5621801217913810/0 4400014500009	UPL ZA 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
562-002-81372575-50 12.01.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJAVOR	0,00	13,40	5621801217897784/0 4403462790009	ISPLATA 12/17 712173 01/12/17 31/12/17 0000000 075 0000000000
554-005-00001057-12 12.01.18 ZU APOTEKAGALENSAMAC	0,00	13,05	5621801217901794 4403045170006	554005000010571244030451700060712177301121831 121801300000000000000000 712173 01/12/18 31/12/18 0000000 013 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	11,70	5621801217913666/0 4400014500009	UPL ZA 12/17 712173 01/12/17 12/01/18 0000000 028 0000000000
562-099-80999754-06 12.01.18 ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKI	0,00	10,74	5621801217880162/0 4403267740005	DOPRINOS ZA FOND SOLID. ZA LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81130330-61 12.01.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	10,57	5621801217914381 4403590280005	uplata posebnog doprinosa od neto plata zaposlenih lica 712173 01/12/17 31/12/17 0000000 050 0000000000
161-045-00499800-63 12.01.18 ELNAR DOO BANJA LUKAVELJKA MLADJENOVICA BBB.	0,00	10,51	5621801217869865 4400799800007	161045004998006344007998000070712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	9,70	5621801217913384/0 4400014500009	UPL ZA 12/2017 712173 01/12/17 31/12/17 0000000 028 0000000000
567-241-11000966-51 12.01.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	9,57	5621801217872649 4404190040001	567241110009665144041900400010712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
567-353-11000200-62 12.01.18 IZOTERM PLUS DOO SRBAC	0,00	9,19	5621801217902068 4404123440003	567353110002006244041234400030712177301121731 121709500000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Podaci za uplate javnih prihoda				
567-343-11000485-85 12.01.18 MODOSORO DOO BATAR BIJELJINA	0,00	8,98	5621801217902091 4403694650009	56734311000485854403694650009071217301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-00016482-33 12.01.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	8,28	5621801217896952/0 4504568620006	UPL DOPR 712173 01/11/17 31/12/17 0000000 075 0000000000
562-003-80588950-81 12.01.18 DIVA STR JANJA ATC PRODAJNI PROSTOR 18 76316 JANJ	0,00	8,20	5621801217890046/9133 4506476090003	solidarnost 712173 01/12/17 31/12/17 0000000 005 0000000000
551-720-22028065-71 12.01.18 ZU AURA MEDIC BANJA LUKA	0,00	8,05	5621801217869527 4403237590009	55172022028065714403237590009071217301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81104856-47 12.01.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621801217906751/0 4401332670009	UPL DOP SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 105 0000000000
562-099-81104856-47 12.01.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5621801217904436/0 4401332670009	UPL DOP SOL 712173 01/12/17 31/12/17 0000000 105 0000000000
572-216-00000178-91 12.01.18 STUDIO ALFA VL ZORAN MARTINOVICGRADISKA	0,00	7,00	5621801217917013 4506870660001	57221600000178914506870660001071217301121730 061800800000000000000000 712173 01/12/17 30/06/18 0000000 008 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	6,50	5621801217913577/0 4400014500009	UPL ZA 12/17 712173 01/12/17 31/12/17 0000000 028 0000000000
554-001-99999999-35 12.01.18 PAVLOVIC INTERNATIONAL BANK AD - NEBIJELJINA	0,00	6,20	5621801217917470 4402689950006	55400199999999354402689950006071217301121731 121710900000000000000000 712173 01/12/17 31/12/17 0000000 109 0000000000
161-000-01462400-24 12.01.18 INBERG DOO BANJA LUKAMLADENA STOJANOVICA 478	0,00	6,11	5621801217869649 4403952370008	16100001462400244403952370008071217301121730 121700200000000000000000 712173 01/12/17 30/12/17 0000000 002 0000000000
567-321-11000128-03 12.01.18 EKO PROJEKT DOO GRADISKA	0,00	5,12	5621801217917566 4403926700008	56732111000128034403926700008071217301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
572-336-00001915-58 12.01.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR	0,00	5,06	5621801217917070 4508342040002	57233600001915584508342040002071217301111731 121707500000000000000000 712173 01/11/17 31/12/17 0000000 075 0000000000
562-007-81375835-16 12.01.18 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF	0,00	4,70	5621801217876262/0 4403932930007	dop za solid 712173 01/12/17 31/12/17 0000000 074 0000000000
562-010-00001353-20 12.01.18 AUTO-MOTO-DRUSTVO GRADISKA DOSITEJEVA 78400 G	0,00	4,68	5621801217919741/0 4401055650003	dop solid 712173 01/12/17 31/12/17 0000000 008 0000000000
551-720-22036289-37 12.01.18 MASTER INZENJERING DOO	0,00	4,50	5621801217869445 4403800430005	55172022036289374403800430005071217301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	4,20	5621801217913522/0 4400014500009	UPL 12/2017 712173 01/12/17 31/12/17 0000000 028 0000000000
562-005-00000150-91 12.01.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	4,20	5621801217913422/0 4400014500009	UPL ZA 12/2017 712173 01/12/17 31/12/17 0000000 028 0000000000
161-045-00632100-87 12.01.18 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	4,13	5621801217885761 4403370590003	16104500632100874403370590003071217301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
27.219,32	0,00	4.274,56		31.493,88

Izvjestaj o promjenama na racunu
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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-012-00300173-56 12.01.18 ZANATSKO TRGRADNJA PEKARA VUKHAN PIJESAK	0,00	3,95	5621801217917550 4507355590005	554012003001735645073555900050712177301121731 121704100000000000000000 712173 01/12/17 31/12/17 0000000 041 0000000000
161-045-00724500-16 12.01.18 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	3,38	5621801217903534 4200578660058	161045007245001642005786600580712177301121731 1217002000000000000000012 712173 01/12/17 31/12/17 0000000 002 0000000012
555-007-00510731-82 12.01.18 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	3,25	5621801217903655 4403101340009	555007005107318244031013400090712177301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
552-005-00011741-97 12.01.18 NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE	0,00	3,23	5621801217901008 4503590000007	552005000117419745035900000070712177301121731 121710700000000000000000 712173 01/12/17 31/12/17 0000000 107 0000000000
552-014-00020839-07 12.01.18 AUTO MANDICC DOBANJALUCHKA CESTA BRADISKA	0,00	3,18	5621801217917166 4402655110009	552014000208390744026551100090712177301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-007-81240315-49 12.01.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI	0,00	3,10	5621801217876659/0 4505592380004	dop za solid 712173 01/12/17 31/12/17 0000000 074 0000000000
567-343-11000334-53 12.01.18 LBS DOO BIJE LJINA	0,00	3,08	5621801217916887 4403015770009	567343110003345344030157700090712177301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
567-353-11015421-86 12.01.18 AUSTRIA EX SPORT DOO SRBAC	0,00	3,00	5621801217901970 4401276740007	567353110154218644012767400070712177301121731 121709500000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
554-013-00000099-69 12.01.18 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK	0,00	3,00	5621801217917546 4402879220004	554013000000996944028792200040712177301121731 121704600000000000000000 712173 01/12/17 31/12/17 0000000 046 0000000000
562-099-00014521-96 12.01.18 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR.	0,00	2,97	5621801217879232/0 4503140900008	dop za sol 712173 01/12/17 31/12/17 0000000 067 0000000000
572-256-00003101-32 12.01.18 TRANSPORT RADOVANOVIC DOO	0,00	2,83	5621801217900851 4404165010009	572256000031013244041650100090712177301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
567-353-11003327-90 12.01.18 MM IZOTERM D.O.O. SRBAC	0,00	2,50	5621801217902071 4401272320003	567353110033279044012723200030712177301121731 121709500000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
567-301-25000260-35 12.01.18 MARSHALL SUR LOUNGE BAR PUZIGACANIKOLA SP KO	0,00	2,50	5621801217916866 4509958100005	567301250002603545099581000050712177301121731 121700700000000000000000 712173 01/12/17 31/12/17 0000000 007 0000000000
562-002-81372575-50 12.01.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5621801217897862/0 4403462790009	ISPLATA 12.17 712173 01/12/17 31/12/17 0000000 075 0000000000
562-099-00017571-64 12.01.18 JRT OPSTINA TESLIC	0,00	2,38	5621801217900526 4401285900009	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 002 9088000725
554-006-00012210-66 12.01.18 FRIZERSKI SALON NADUSKASPNADA MILIDOBOJ	0,00	2,34	5621801217901817 4508849450008	554006000122106645088494500080712177301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
555-100-00317783-32 12.01.18 RAKITA NIKOLA RAKITA S.P. BABANOVC	0,00	2,05	5621801217870149 4510194660009	555100003177833245101946600090712177301121731 121707500000000000000000 712173 01/12/17 31/12/17 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

4

Izvjestaj o promjenama na racunu
 na dan: 12.01.2018

Izvod: 7

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Podaci za uplate javnih prihoda				
567-343-11000140-53 12.01.18 OLP DOO BIJELJINA	0,00	2,00	5621801217901978 4402734680007	56734311000140534402734680007071217?301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
551-720-22675542-65 12.01.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	1,99	5621801217902703 4509978710004	55172022675542654509978710004071217?301121731 121706700000000000000000 712173 01/12/17 31/12/17 0000000 067 0000000000
567-541-25000019-56 12.01.18 ZTR LJUBUSKIC SP LJUBUSKIC AMELADOBOJ	0,00	1,99	5621801217885210 4508013730006	56754125000019564508013730006071217?301121731 121702800000003112201700 712173 01/12/17 31/12/17 0000000 028 3112201700
562-099-00013633-44 12.01.18 PANEVROPSKI CENTAR ZA PROFESIONALNI RAZVOJ	0,00	1,98	5621801217879800/0 DC4401505870009	UPL DOPR ZA SOLID 712173 01/11/17 31/12/17 0000000 075 0000000000
572-336-00001986-39 12.01.18 MEDICAL GLOVES DOO PRNJAVOR,	0,00	1,50	5621801217872016 4404178420001	57233600001986394404178420001071217?301121731 121707500000000000000000 712173 01/12/17 31/12/17 0000000 075 0000000000
562-009-00001753-33 12.01.18 ADVOKAT TODOROVIC TODOR VLASENICA SVETOSAV:	0,00	1,46	5621801217879543/0 4505132890004	SOLIDARNOST ZA DIJAGN.LIJECENJE OBOLJENJA 712173 01/06/17 30/06/17 0000000 116 0000000000
562-099-81172468-38 12.01.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,26	5621801217869150/0 S.14508926460003	upl posebnog doprinosa za solidarnost na neto platu 712173 01/12/17 31/12/17 0000000 067 0000000000
562-100-80005055-43 12.01.18 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11	0,00	1,25	5621801217912164/0 78-4401507140008	fond solidarnosti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-001-00000040-35 12.01.18 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220	0,00	1,25	5621801217892312/0 RO 4400611930006	dop sol 712173 01/12/17 31/12/17 0000000 078 0000000000
567-353-11000200-62 12.01.18 IZOTERM PLUS DOO SRBAC	0,00	1,17	5621801217902067 4404123440003	56735311000200624404123440003071217?301121731 121701300000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000
562-099-81051227-11 12.01.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS	0,00	1,06	5621801217865161/0 4503873990003	Poseban doprinos za solidarnost 712173 01/12/17 31/12/17 0000000 053 0000000000
562-010-00000122-27 12.01.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16	0,00	1,03	5621801217909631/0 KRAJISKI 4502980270009	uplata 712173 01/12/17 31/12/17 0000000 008 0000000000
338-350-22006317-19 12.01.18 GRANIT SZRSAMOSTALNA ZANATSKA RADNJA GRANIT	0,00	1,03	5621801217886860 4504739290000	33835022006317194504739290000071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
551-019-00005615-53 12.01.18 PONJEVIC COMPANY PP SIPOVO	0,00	1,03	5621801217885657 4401315820005	55101900005615534401315820005071217?301121731 121710200000000000000000 712173 01/12/17 31/12/17 0000000 102 0000000000
552-014-00022302-80 12.01.18 JEDINAK S.P TIMARAC BILJANAKOZARSKIH BRIGADA 8:	0,00	1,00	5621801217872159 4502978610005	55201400022302804502978610005071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
562-010-00004433-92 12.01.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,00	5621801217912913/0 784503369050008	SOLIDARNOST 712173 01/12/17 31/12/17 0000000 095 0000000000
554-001-99999999-35 12.01.18 PAVLOVIC INTERNATIONAL BANK AD - NEBIJELJINA	0,00	1,00	5621801217917469 4507529680009	55400199999999354507529680009071217?301121731 121710900000000000000000 712173 01/12/17 31/12/17 0000000 109 0000000000
567-323-25000154-51 12.01.18 KNJIGOVODSTVENI BIRO LJILJANAGRADISKA,	0,00	1,00	5621801217917618 4504918460007	56732325000154514504918460007071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.01.2018

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81332404-85 12.01.18 BIOM DOO KLADARI 8 78429 RAZBOJ LIJEVCE	0,00	0,99	5621801217905852/0 4404026670002	fond sol 712173 01/12/17 31/12/17 0000000 095 0000000000
554-009-00011308-06 12.01.18 UR MOTEL ZZ DVORAC M-MMODRICA	0,00	0,99	5621801217917544 4508255660002	554009000113080645082556600020712177301121731 121706400000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000
572-246-00001968-41 12.01.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA.	0,00	0,77	5621801217884221 4507284710004	572246000019684145072847100040712177301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-001-00000033-56 12.01.18 UDR .POLJOP.PROIZ.SOLANUM PRODUKT ROGATICA S.S	0,00	0,55	5621801217892136/0 4400610700007	po dop sol 712173 01/12/17 31/12/17 0000000 078 0000000000
552-000-15936347-91 12.01.18 FRIZERSKI SALON TIJANA SPVOJVODE MISSICCA BROJ 54509231000008	0,00	0,50	5621801217872213 4509231000008	552000159363479145092310000080712177301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
554-001-99999999-35 12.01.18 PAVLOVIC INTERNATIONAL BANK AD - NEBIJELJINA	0,00	0,50	5621801217917471 4509328850006	554001999999993545093288500060712177301117301 111700500000000000000000 712173 01/11/17 30/11/17 0000000 005 0000000000
567-321-25000414-48 12.01.18 TR MARKOVIC SP BOJANA PULJAREVICMARKOVIC ZER.4510471760008	0,00	0,49	5621801217917573 4510471760008	567321250004144845104717600080712177301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
567-321-25000321-36 12.01.18 TR GVOZDENAC SP BRANISLAVGVOZDENAC GRADISKA4509809950004	0,00	0,49	5621801217901863 4509809950004	567321250003213645098099500040712177301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
567-241-11000979-12 12.01.18 EXO DOO BANJA LUKA	0,00	0,25	5621801217916889 4404196830004	567241110009791244041968300040712177301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
27.219,32	0,00	4.274,56		31.493,88

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

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



IZVOD: 7

STANJE I PROMJENE SREDSTAVA NA DAN 12.01.2018 GODINE

FAH: _____

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	Zaduženja	Odobrenja
8.668,44 KM	0,00 KM	131,48 KM	0	3	8.799,92 KM	0

Dodijeljen okvirni kredit: 0,00 KM
Nekorišćen 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: 8.799,92 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	TOPLANA AD, RUDNIČKA 66, PRIJEDOR 5712000000009572	Komercijalna banka ad 12.01.2018	0,00	120,30	999	[N:4400700850002 VU:0 VP:731212 PO:2017.12.01 PD:2017.12.31 O:074 B:00000000] UP	0000000000	87000000810667 (2) Centrala
2	G.PRINT. STAMPARIJA VL.KORUGA VERA, KOZ.DUBICA, 5673012500000718	SBERBANK AD BANJA 12.01.2018	0,00	9,04	43	[N:4506396650008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:007 B:00000000] [5	0000000000	87000000810944 (2) Centrala
3	Salon ljepote SALON Radmila Radović s.p., Vidovdanska 75, GR 5710200000054767	Komercijalna banka ad 12.01.2018	0,00	2,14	35	[N:4510468540005 VU:0 VP:712173 PO:2017.11.01 PD:2017.11.30 O:008 B:00000000] Po	0000000000	10302820399001 (2) Filijala Gradiška
Ukupno na račun: 5710100000258084			Ukupno BAM:					
Ukupno naloga:3			0,00					131,48

Poštovani klijenti, za sve dodatne informacije možete nam se obratiti na šalterima naših poslovnica ili na brojeve telefona 051/244-738 i 051/244-737.

Izvod broj 7

Za račun 5710100000258084

Za datum 12.01.2018

Štampano: 12. januar 2018

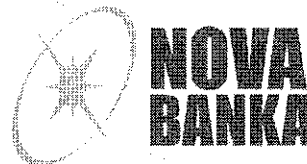
u 19:59:24

Strana 1

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

12.01.2018



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

1,361,528.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRNENJE
1	5550070020000008 107033946 - 5550070020000008;4400964000002;731212;120118;120118;002;0000000;0000000000 / 00 UPLATA PO UGOVORU BR.1-04-74-15967/17 broj racuna:	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	99,701.81
2	5550070021938068 107043916 - 5550070021938068;4400811430008;712173;010118;310118;002;0000000;0000000000 / 04-01-2018 UPLATA	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	1,034.00
3	5550070003185252 107024975 - 5550070003185252;4401006950000;712173;011217;311217;002;0000000;0000000000 / 12-01-2018 12/2017-SOL DOPRINOS ZA TESKO OBOLJ. DJECU	VODOVOD AD 22. APRILA 2 BANJALUKA	0.00	720.41
4	5520001691286728 107011993 - 5520001691286728;4400423690006;712173;011217;311217;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ATOS OSIGURANJE ADFILIPA VISNJICA 211BIJELJINA	0.00	282.40
5	5517102259133118 107030632 - 5517102259133118;4401579300000;712173;010118;310118;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIS EUROSTANDARD DOO	0.00	199.98
6	5550070022525209 107042188 - 5550070022525209;4400764840006;712173;011217;301217;011;0000000;0000000000 / FOND SOLIDAR.	OPŠTINA NOVI GRAD	0.00	191.17
7	1610000118110024 107030925 - 1610000118110024;4236038450008;712173;011217;311217;056;0000000;0000000012 / UPLATA JAVNIH PRIHODA	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	117.80
8	5550070021520580 107026753 - 5550070021520580;4400929510006;712173;011217;311217;002;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	FRATELLO TRADE AD	0.00	111.56
9	1610450069750021 107041934 - 1610450069750021;4272099470032;712173;011217;311217;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	80.21
10	1610450069720048 107041937 - 1610450069720048;4272097260049;712173;011217;311217;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	66.58
11	5559000011480197 107024050 - 5559000011480197;4401347430004;712173;010118;310118;107;0000000;0000000000 / SRED SOL	POPOVO POLJE AD TREBINJE	0.00	57.51
12	5672411100078318 107011726 - 5672411100078318;4403775220009;712173;011217;311217;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	IP MALIKOVA DOO BANJA LUKA	0.00	54.48
13	5550070022525209 107040052 - 5550070022525209;4400764840006;712173;011217;301217;011;0000000;0000000000 / FOND SOLIDARNOSTI	OPŠTINA NOVI GRAD	0.00	45.62
14	5551000011197648 107048688 - 5551000011197648;4400714660007;712173;010118;310118;074;0000000;0000000000 / POS DOPRINOS SOLIDA	HOTEL-PRIJEDOR AD	0.00	33.58
15	5550060000591424 106971892 - 5550060000591424;4400283660004;712173;011217;311217;001;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU ZA PRERADU I PROMET DRVETA MIL	0.00	31.14
16	5550070022525209 107039228 - 5550070022525209;4400764840006;712173;011217;301217;011;0000000;0000000000 / FOND SOLID.	OPŠTINA NOVI GRAD	0.00	19.76
17	5510010000339626 106999354 - 5510010000339626;4400830220006;712173;011217;311217;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SEKTOR DOO BANJA LUKA	0.00	15.50
18	3383602241284996 107030261 - 3383602241284996;4402627680002;712173;011217;311217;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TRANSKONTOR DOO BANJA LUKA	0.00	8.94
19	5540020000064537 107041058 - 5540020000064537;4403054750007;712173;011217;311217;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU-APOTEKABLASKOUGLJEVIKULDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
20	5551000022950653 107022818 - 5551000022950653;4403644630007;712173;011217;311217;056;0000000;0000000000 / DOP. SOLID. ZA DJECU 12/2017	GRMEX DD DOO TRN LAKTAŠI	0.00	7.70
21	5551000034006131 107028677 - 5551000034006131;4404190630003;712173;011217;311217;002;0000000;0000000000 / 12-01-2018 UPLATA ZA SOLIDARNOST ZA XII-2017	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA	0.00	5.33
22	5551000012088205 107043333 - 5551000012088205;4403706090004;712173;010118;310118;002;0000000;0000000000 / ZA SOLIDARNOST	ZU APOTEKA "INKA"	0.00	5.28
23	1610450047780006 106999527 - 1610450047780006;4402870780007;712173;011217;311217;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PEMACO DOO BANJA LUKABRANKA POPOVICA 31278000BANJA LUKA051 371 422	0.00	4.05
24	1610450016110088 107012848 - 1610450016110088;4401755710007;712173;011217;311217;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LUKAS IMPORT DOO LAKTASICARA DUSANA 878252LAKTASI051585542	0.00	3.50

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

12.01.2018



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

1,361,528.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060029091479 107033534 - 5550060029091479;4500892660007;712173;011217;311217;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.13
26	1941460013907109 107013558 - 1941460013907109;4403173840006;712173;011217;311217;002;0000000;0000000000 /	TERMOLUX DOOBULEVAR VOJVODE S.STEPANOVIĆA 175A 78000 BANJA LU UPLATA JAVNIH PRIHODA	0.00	2.50
27	5551000022393388 107033989 - 5551000022393388;4403911850003;712173;011217;311217;002;0000000;0000000000 /	GS IZGRADNJA DOO DOPRINOSI ZA SOLIDAR	0.00	2.30
28	5540010000130546 107041041 - 5540010000130546;4400382300001;712173;011217;311217;109;0000000;0000000000 /	CUTURIC M S DOBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.04
29	5722660000545255 107011927 - 5722660000545255;4510226290004;712173;011217;311217;074;0000000;0000000000 /	TRGOVACKA RADNJA RD JOVANA ROMANIĆ SP, UPLATA JAVNIH PRIHODA	0.00	2.04
30	5520001638703707 106998824 - 5520001638703707;4509507270004;712173;011217;311217;002;0000000;0000000000 /	TREN GRUJICC DRAGANA SP B.LUKAKARADRDJEVA BR.250BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.98
31	5550070003196989 107018687 - 5550070003196989;4400899000008;712173;011217;311217;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOPRIN SOLID 12/2017	0.00	1.86
32	5550070022525209 107042498 - 5550070022525209;4400764840006;712173;011217;301217;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI	0.00	1.75
33	5520001742629798 106998818 - 5520001742629798;4510286270002;712173;011217;311217;002;0000000;0000000000 /	POVRATK OTPISANIH SP N.STANOJEVIĆCVSELINA MASLESSE BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.48
34	5550070022525209 107040301 - 5550070022525209;4400764840006;712173;011217;301217;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI	0.00	1.31
35	5550080024024295 107021316 - 5550080024024295;4500659440005;712173;011217;311217;064;0000000;0000000000 /	TR "T&A" SAPODOP	0.00	1.20
36	5517202267546311 107030750 - 5517202267546311;4403976120002;712173;010118;310118;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIC GRAD UPLATA JAVNIH PRIHODA	0.00	1.03
37	5674632500233631 107041261 - 5674632500233631;4503302900007;712173;011217;311217;075;0000000;0000000000 /	SAJA STR PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	0.99

UKUPAN PROMET

0.00 102,830.42

NOVO STANJE

1,464,358.46

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,464,358.46

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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