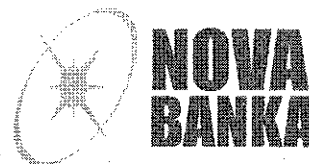


IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

26.01.2018



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

1,541,766.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 108104550 - 5620990000130280;4402160810004;712173;011217;311217;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,322.18
2	1990560176571132 108104783 - 1990560176571132;4400868380007;712173;011217;311217;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVICA 25, BANJA LUKA	0.00	837.00
3	5550070022496012 108103249 - 5550070022496012;4402381660007;712173;260118;260118;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	593.30
4	5553000032802261 108102942 - 5553000032802261;4400632340004;712173;011217;311217;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI / PLATA ZA 12/17/	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	235.50
5	5550070003489541 108100712 - 5550070003489541;4400802280001;712173;011217;311217;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	169.95
6	5540060001222909 108119518 - 5540060001222909;4402398540004;712173;010118;311218;028;0000000;0000000000 /	JI LI DOODOBOJ DOBOJ	0.00	91.08
7	5554000027980923 108126379 - 5554000027980923;4400632340004;712173;011117;301117;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	88.00
8	1610400008700018 108120059 - 1610400008700018;4506198340001;712173;010118;310118;103;0000000;0000000000 /	KNJIGOVODSTVENI SERVIS STOJANOVICIKARADJORDJEVA BB74270TESLIC065646425	0.00	71.00
9	1610450033170060 108091685 - 1610450033170060;4402536020000;712173;010118;310118;002;0000000;0000000001 /	NOKIA SOLUTIONS AND NETWORKS DOO BAVIDOVDANSKA 278102BANJA LUKA051 345 100101	0.00	46.77
10	5550060000394223 108083190 - 5550060000394223;4400289940009;712173;011217;311217;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	41.86
11	5550070022597183 108102747 - 5550070022597183;4400729770003;712173;011217;311217;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	36.01
12	5551000014250917 108062892 - 5551000014250917;4402713680007;712173;011217;311217;002;0000000;0000000000 /	WIRELESS MEDIA DOO	0.00	31.51
13	5550070022589035 108094151 - 5550070022589035;4400818790000;712173;010118;311218;002;0000000;0000000000 /	ETRIA DOO KOZARSKA 87A BANJA LUKA	0.00	30.00
14	5510560001581053 108104842 - 5510560001581053;4401386250005;712173;260118;260118;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	29.32
15	5550070004044284 108107263 - 5550070004044284;4401008730007;712173;011217;311217;002;0000000;0000000000 /	SAMAX DOO	0.00	28.82
16	1941103779702140 108105522 - 1941103779702140;4508793560000;712173;011217;311217;005;0000000;0000000000 /	AUTOSHOP M D VL ZUZA DUSAN S.P. TRMAJEVICKA 162 76300 BIJELJINA, BA	0.00	26.00
17	5520400002473058 108118741 - 5520400002473058;4403024330003;712173;010118;310118;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTAPOLJE BB DERVENTA+38766981936	0.00	20.00
18	1610000128080072 108132646 - 1610000128080072;4403356500000;712173;010118;300618;027;0000000;0000000006 /	EKO DD DOO DERVENTA 0012842MILQVANA BJELOSEVICA BELOG BBDERVENTA	0.00	18.84
19	5550080024030697 108128818 - 5550080024030697;4403084150004;712173;010118;311218;038;0000000;0000000000 /	HGP DOO TEODORA VUJASINOVIĆA BB PETROVO	0.00	18.00
20	5550000010830941 108117234 - 5550000010830941;4402875580006;712173;011217;311217;005;0000000;0000000000 /	"G&S TRADERS" DOO	0.00	15.12
21	5550060029956525 108089017 - 5550060029956525;4500878670008;712173;011217;311217;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	13.62
22	5551000024454250 108108861 - 5551000024454250;4506837020005;712173;011217;311217;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	10.71
23	5550010012196167 108111075 - 5550010012196167;4402643610006;712173;010118;310118;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	10.23
24	5550070053138118 108063751 - 5550070053138118;4403243480002;712173;010118;310118;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTO ART	0.00	8.79

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

26.01.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,541,766.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000129920065 108120056 - 1610000129920065;4403835060006;712173;010118;310118;103;0000000;0000000001 /	FAN S DOO TESLICBARICI BB TESLICTESLIC	0.00	8.50
26	1610000172140091 108120050 - 1610000172140091;4510155330000;712173;011217;311217;028;0000000;0000000000 /	PEKARA ROYAL RUZDI BALJDEDAJ SP DOBJUG BOGDANA 73DOBOJ	0.00	4.85
27	5550080050696385 108085930 - 5550080050696385;4400193240006;712173;010118;310118;064;0000000; /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	3.80
28	5540060001218738 108104666 - 5540060001218738;4403233760007;712173;010118;310118;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	2.94
29	5551000027979618 108136233 - 5551000027979618;4404036710002;712173;010117;310117;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.85
30	5550080000543020 108121411 - 5550080000543020;4500471210002;712173;010118;310118;028;0000000;0000000000 /	AGENCIJA "TANASIĆ" TANASIĆ DRAGICA S.P.DOBOJ	0.00	2.51
31	5550070003489541 108100626 - 5550070003489541;4400802280001;712173;011217;311217;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	2.25
32	5553000022885660 108121055 - 5553000022885660;4500357190000;712173;011217;311217;138;0000000;0000000000 /	GRIL ČUPO ŽIVOMIR ŠLJIVIĆ S.P. STANARI	0.00	2.14
33	5514602211438634 108119931 - 5514602211438634;4507788860007;712173;010118;310118;028;0000000;0000000000 /	FRIZERSKI SALON ZA ZENE I MUSKARCE'BORKA'	0.00	2.09
34	5510440001268428 108132592 - 5510440001268428;4402153870000;712173;011217;311217;002;0000000;0000000000 /	MR INVEST GRADNJA DOO	0.00	2.04
35	5550010053931193 108115564 - 5550010053931193;4508466360005;712173;011217;311217;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.00
36	5540060001220096 108119528 - 5540060001220096;4508740790003;712173;010118;310118;028;0000000;0000000000 /	SALON STANOJLOVIC D-KKOVIJKA SDOBOJ	0.00	1.90
37	5674432500047013 108131839 - 5674432500047013;4503604740009;712173;011217;311217;107;0000000;0000000000 /	FOTO MOMO VL MURATOVIC MOMCILO SP TREBINJE	0.00	1.59
38	5550010011085614 108113502 - 5550010011085614;4505218770001;712173;011217;311217;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
39	5540120080008925 108119495 - 5540120080008925;4504268660006;712173;010118;310118;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC SPMILICI	0.00	1.14
40	5540010000199513 108119371 - 5540010000199513;4501075230005;712173;011217;311217;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.03
41	5620058143842927 108132447 - 5620058143842927;4500408440006;712173;010118;310118;028;0000000;0000000000 /	HEMIJSKA CISTIONICA HIGIJENA,PRODANOVIC MILENA,S.P.,DOBOJ NEMANJINA 10 74000 DOBOJ	0.00	1.02
42	1610000191330086 108120033 - 1610000191330086;4510520300000;712173;151217;311217;109;0000000;0000000012 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BBUGLJEVIK	0.00	0.73
43	5550080001983276 108112046 - 5550080001983276;4500333760000;712173;010118;310118;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.54
44	5554000035460496 108134298 - 5554000035460496;4404068240008;712173;010118;310118;097;0000000;0000000000 /	"YESS" D.O.O. SREBRENICA	0.00	0.51
45	5540010000223472 108119372 - 5540010000223472;4501294110007;712173;010118;310118;005;0000000;0000000000 /	SITI ZFRBIJELJINA	0.00	0.36

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

26.01.2018



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 1,541,766.97

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

UKUPAN PROMET 0.00 3,839.74

NOVO STANJE 1,545,606.71

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,545,606.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: 26.01.2018

Izvod: 19

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				
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	17,06	5621802618806314 4200918603143	14010100092505354200918603143071217?301121731 121706400000000000000000 712173 01/12/17 31/12/17 0000000 064 0000000000
562-099-00003161-32 26.01.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	16,01	5621802618794914/0 4401337120007	12/2017 SREDSTVA SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 102 9087015195
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	14,86	5621802618806315 4200918604549	14010100092505354200918604549071217?301121731 121707500000000000000000 712173 01/12/17 31/12/17 0000000 075 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	14,45	5621802618806312 4200918602872	14010100092505354200918602872071217?301121731 121709500000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	13,82	5621802618806313 4200918602155	14010100092505354200918602155071217?301121731 121701000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
562-099-81104856-47 26.01.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	13,00	5621802618817942/0 4401332670009	upl 1/12 otvorenih prihoda za 01/18 787311 01/01/18 31/01/18 0000000 105 0000000000
567-321-25000322-33 26.01.18 KAFE BAR KAJAK KLUB SP MILIVOJLOVRENOVIC GRAD	0,00	11,88	5621802618806932 4507496900008	56732125000322334507496900008071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
161-000-01207500-73 26.01.18 PETROS DOO BIJELJINACARA LAZARA 14 DBIJELJINA	0,00	11,71	5621802618804947 4400351330000	16100001207500734400351330000071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000001
567-543-19000006-95 26.01.18 EUROPLUS CENTAR ZA PROMOCIJUEVROPSKIH VRIJEDN	0,00	10,74	5621802618822300 4400105560004	56754319000006954400105560004071217?301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	9,59	5621802618806310 4200918602643	14010100092505354200918602643071217?301121731 121709400000000000000000 712173 01/12/17 31/12/17 0000000 094 0000000000
554-007-00010649-44 26.01.18 TR SASA KOSTANTIN STOJIC SPRNJAVOR	0,00	8,45	5621802618822191 4503208710008	55400700010649444503208710008071217?301011831 011807500000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
562-003-00002244-18 26.01.18 BIROGARD TR KNJIZARA S.P.BIJELJINA NUSICEVA BB	0,00	8,25	5621802618791433/9631 764501289460008	solidarnost 712173 01/01/18 30/06/18 0000000 005 0000000000
338-350-22003677-82 26.01.18 IN COMPANY DOO ZA PROIZVODNJU POSREDOVANJE I	0,00	7,88	5621802618774994 14401630690004	33835022003677824401630690004071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81304689-08 26.01.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,85	5621802618780943 4505455550008	fond solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
199-057-00509203-87 26.01.18 SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70	0,00	7,62	5621802618804376 4402199270007	19905700509203874402199270007071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	6,94	5621802618806311 4200918602589	14010100092505354200918602589071217?301121731 121702700000000000000000 712173 01/12/17 31/12/17 0000000 027 0000000000
562-010-00001591-82 26.01.18 ECO-LINE DOO KOZARSKA DUBICA FRANJE KLUZA BB	0,00	5,09	5621802618803349/0 74400730940001	UPLATA 0,25 NA NETO PLATU U FOND SOLID ZA DECEMBAR 712173 26/01/18 26/01/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.01.2018

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
552-005-00016567-72 26.01.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE	0,00	4,98	5621802618807663 06574505032160009	55200500016567724505032160009071217?301121731 12171070000000000000000000 712173 01/12/17 31/12/17 0000000 107 0000000000
161-045-00524500-71 26.01.18 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	4,50	5621802618820329 4403005890006	16104500524500714403005890006071217?3011011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-00402000-12 26.01.18 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	4,27	5621802618773420 4200024410009	16100000402000124200024410009071217?3011011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-80939770-71 26.01.18 INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB	0,00	3,43	5621802618811375/0 A4403221910003	doprinos za fond solidarnosti 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-80956684-12 26.01.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	3,05	5621802618818303/0 A4403235890005	DOPRINOSI ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
154-560-20038966-46 26.01.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR	0,00	3,00	5621802618789105 4403427880003	15456020038966464403427880003071217?3011011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-363-25000311-45 26.01.18 LANELLO PREDUZET. RADNJA DAVORTREBOVAC SP PR	0,00	3,00	5621802618822262 4503849930008	56736325000311454503849930008071217?3011011831 12180740000000000000000000 712173 01/01/18 31/12/18 0000000 074 0000000000
567-241-25000351-83 26.01.18 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,84	5621802618807021 4502496970004	56724125000351834502496970004071217?301121731 12170020000000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
551-460-22042445-32 26.01.18 MARKOVIC SM SP SANJA MARKOVIC TESLIC	0,00	2,39	5621802618772986 4510495860003	55146022042445324510495860003071217?301121731 12171030000000000000000000 712173 01/12/17 31/12/17 0000000 103 0000000000
562-099-81231313-43 26.01.18 APAG DOO BANJA LUKA.TROMEDJA 4 C 78000 BANJA LU	0,00	2,26	5621802618813589/0 A4403800270008	poseban dop na solidarnost 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81186239-47 26.01.18 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN	0,00	2,14	5621802618818426/0 A4402287130002	DOPRINOSI ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00003326-69 26.01.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	2,11	5621802618766898/0 A4500598710004	pos doprinos 712173 01/01/18 31/01/18 0000000 027 0000000000
562-003-81315899-85 26.01.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	2,05	5621802618787590/0 A4509816900004	poseban doprinos 712173 01/12/17 31/12/17 0000000 109 0000000000
199-562-00204332-77 26.01.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	2,04	5621802618804344 A4508716060002	19956200204332774508716060002071217?3011011831 01180740000000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-002-81402214-82 26.01.18 KAFE BAR GORDON MILORAD PRERADOVIC S.P. PRNJA	0,00	2,01	5621802618808958 A4510305830006	upl doprinos 712173 01/11/17 30/11/17 0000000 075 0000000000
562-100-80000872-79 26.01.18 ADVOKAT JOVAN S CIZMOVIC NIKOLE TESLE 13 78000 B	0,00	2,01	5621802618815030/0 A4502498240003	DOP ZA DIJAGNOSTIKU I LIJEC 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000640-38 26.01.18 MIKI I MINI TR VL. PETKOVICSVJETLANA SP BIJELJINA	0,00	2,00	5621802618822369 A4508418630009	56734325000640384508418630009071217?301121731 12170050000000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-003-00000968-63 26.01.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,38	5621802618784594/9631 A4501109740008	solidarnost 712173 01/12/17 31/12/17 0000000 005 0000000000
562-005-81343038-50 26.01.18 TRGOVINSKA RADNJA OLJA VL VUKMAN OLIVERA SP B	0,00	1,36	5621802618772394/0 A4500547640001	SOLIDARNOST 712173 01/12/17 31/12/17 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.01.2018

Izvod: 19

Fah:

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
555-100-00265654-55 26.01.18 TRGOVACKA RADNJA MARATON S.P. MARJANOVIC TAN	0,00	1,34	5621802618805333 4506517460007	55510000265654554506517460007071217?301011831 011807400000009074068967 712173 01/01/18 31/01/18 0000000 074 9074068967
554-006-00011503-53 26.01.18 TRGOVINA MIG MILE STARCEVIC SPMALI PRNJAVOR	0,00	1,34	5621802618807905 4500274810006	55400600011503534500274810006071217?301121731 121702800000000000000000 712173 01/12/17 31/12/17 0000000 028 0000000000
562-008-00000148-47 26.01.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM	0,00	1,29	5621802618809235/0 4401350490000	UPL DOPRINOSA ZA SOLIDAR.ZA FIZIOTERAPEUTA U JANJARU 2018-4.7 712173 01/01/18 31/01/18 0000000 107 0000000000
562-009-00002358-61 26.01.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	1,25	5621802618769065/0 4400253670005	slid za djecu 01/18 712173 01/01/18 31/01/18 0000000 119 0000000000
551-012-00026043-28 26.01.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,21	5621802618804498 4505353470000	55101200026043284505353470000071217?301121731 121705300000000000000000 712173 01/12/17 31/12/17 0000000 053 0000000000
562-100-80006494-91 26.01.18 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	1,12	5621802618815943/0 4502663380001	DOP SOLID ZA 01/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
554-009-00011122-79 26.01.18 TR SLOBA SLOBODANKA PANTIC SPMODRICA	0,00	1,08	5621802618790673 4500024970008	554009000111227945000249700008071217?301011831 011806400000000000000000 712173 01/01/18 31/01/18 0000000 064 0000000000
567-651-25000012-22 26.01.18 EVROPA TR DJORDJA PANTIC SPMODRICA	0,00	1,06	5621802618808401 4508686990000	56765125000012224508686990000071217?326011826 011806400000000000000000 712173 26/01/18 26/01/18 0000000 064 0000000000
562-007-00004324-81 26.01.18 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M	0,00	1,06	5621802618825758/0 4501955380006	DOPR ZA SOLID 01/18 712173 01/01/18 31/01/18 0000000 074 9074043788
562-099-00001862-49 26.01.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	1,05	5621802618813523/0 4400931840005	UPL DOP FOND SOLID 01PL109/17 712173 01/01/18 31/01/18 0000000 002 0000000000
551-001-00016042-15 26.01.18 GOGA KNJIGOVODSTVENI BIRO BANJALUKA	0,00	1,05	5621802618804559 4502599190007	551001000160421545025991900007071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-100-80003974-85 26.01.18 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31	0,00	1,04	5621802618801701/0 780004502512090001	DOP. SOLIDARNOSTI ZA DJECU 12/2017 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-81313093-16 26.01.18 CARRARO - KURTINOVIC GORAN S.P. BANJA LUKA	0,00	1,03	5621802618815691/0 4509798900000	solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
551-450-22139995-36 26.01.18 AFRODITA IRENA MITROVIC I BOGDANA GRUJICIC	0,00	1,02	5621802618820189 4509650150001	55145022139995364509650150001071217?301121731 121701500000000000000000 712173 01/12/17 31/12/17 0000000 015 0000000000
572-216-00001582-50 26.01.18 REPLAY SHOP S.P.BOSKO VEKIC,	0,00	1,01	5621802618807133 4508435640000	57221600001582504508435640000071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000000
555-000-00189540-12 26.01.18 AUTO GLAS SERVIS ZIVANA MILJANOVICS. P. BIJELJIN	0,00	1,00	5621802618773528 4509335800006	55500000189540124509335800006071217?301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-001-00002416-85 26.01.18 TRGOVINSKA RADNJA ZUTA ,VL.POPOVIC STOJKA	0,00	1,00	5621802618791554/0 4501818390002	POSEBAN DOPRINOS 712173 01/12/17 31/12/17 0000000 041 0000000000
562-099-00007292-55 26.01.18 TRGOVACKA RADNJA VESNA CELIC VERA S.P. MRKON.	0,00	0,99	5621802618787772/0 4503161570008	uplata solidarnosti 712173 01/12/17 31/12/17 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.01.2018

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	
551-053-00016521-07	0,00	0,87	5621802618788149	55105300016521074403316890000071217?301011831
26.01.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMARICKA			4403316890000	011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-00004724-45	0,00	0,74	5621802618767593/0	DOP SOLID 01/18
26.01.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BUSNOVI P			4401529970004	712173 01/01/18 31/01/18 0000000 074 9074044166
552-031-00024649-63	0,00	0,49	5621802618821773	55203100024649634508468060009071217?301121731
26.01.18 UGOSTITELJSKA RADNJA DAJANA SSKRBICC MILENKO			4508468060009	121706700000000000000000
				712173 01/12/17 31/12/17 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
66.628,78	0,00	5.080,23		71.709,01

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: 18

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN 26.01.2018 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	Zaduženja	Odobrenja
23.408,80 KM	0,00 KM	521,27 KM	0	9	23.930,07 KM	

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 23.930,07 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum krijenja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	JP VODOVOD AD TREBINJE, LUKE ČELOVIĆA - TREBINJICA 5710800000067153	Komercijalna banka ad 26.01.2018	0,00	228,13	999	[N:4401347270007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000] UP	0000000000	87000000868795 (2) Centrala
2	GRADSKA CISTOCA AD., 5510330001150724	Nova banjalučka banka 26.01.2018	0,00	166,77	43	[N:4401059210008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] [0]	0000000000	87000000868929 (2) Centrala
3	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 26.01.2018	0,00	50,32	43	[N:4403699450008 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:025 B:00000000] [7]	0000000000	87000000869028 (2) Centrala
4	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004369	SBERBANK AD BANJ 26.01.2018	0,00	28,06	43	[N:4400894360007 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:00000000] [5]	0000000000	87000000871794 (2) Centrala
5	TOSHIBA+TRANSMIŠION+DISTRIBUTION E, UROPE S.P.A. GE, 5517902220416496	Nova banjalučka banka 26.01.2018	0,00	18,05	43	[N:4403625090000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] [0]	0000000000	87000000868937 (2) Centrala
6	BEL CAR CARGO d.o.o., Bilećka br.2a, BANJA LUKA 57101000000084260	Komercijalna banka ad 26.01.2018	0,00	12,68	35	[N:4400946100008 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] Po		09201401106001 (2) Agencija Zalužani

Postovani klijenti, za sve dodatne informacije možete nam se obratiti na brojeve telefona 051/244-738 i 051/244-737.

Izvod broj 18

Za račun 5710100000258084

Za datum 26.01.2018

Štampano: 26. januar 2018

u 19:45:35

Strana 1

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum krijenja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
7	DELTA BIRO DOO za računovodstvene poslovanje, NIKOLE PAŠIĆA 31 B 5710100000044975	Komercijalna banka ad 26.01.2018	0,00	11,77	35	[N:4402369700001 VU:0 VP:712173 PO:2018.01.26 PD:2018.01.26 O:002 B:00000000] P o	11601624863001 (2) Agencija Centar	
8	CANDELA DOO CELINAC, 5517102244098603	Nova banjalučka banka 26.01.2018	0,00	4,46	43	[N:4403845450007 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:025 B:00000000] O	87000000872393 (2) Centrala	
9	DIFACO DOO, MILOSA DUJICA BB 00000 CELINAC, BA 1941468967500160	ProCredit Bank dd Sar 26.01.2018	0,00	1,03	43	[N:4401302500001 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:025 B:00000000] 7	87000000869029 (2) Centrala	

Ukupno na računu: 5710100000258084

Ukupno naloga: 9

Ukupno BAM:	0,00	521,27
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Izvjestaj o promjenama na racunu
na dan: 26.01.2018

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				
555-002-00004363-23 26.01.18 ELEKTRODISTRIBUCIJA AD PALE NIKOLETESLE 12 PALE4400570050004	0,00	1.314,46	5621802618805494	55500200004363234400570050004071217?301011831 011808900000000000000000 712173 01/01/18 31/01/18 0000000 089 0000000000
562-099-81333215-81 26.01.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000045	0,00	749,71	5621802618813496/0	UPLATA KREDITA I OBUSTAVA DOPR. ZA SOLIDARNOST 712173 31/01/18 31/01/18 0000000 002 0000000000
562-100-80000005-61 26.01.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	747,40	5621802618811259/0	UPL KRED I FOND SOLID DOPRINOSI ZA SOLID R 712173 31/01/18 31/01/18 0000000 002 0000000000
562-012-80897868-12 26.01.18 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG 4400632340004	0,00	390,20	5621802618777876/0	SRED. SOL. OD RADNIKA 712173 01/02/18 28/02/18 0000000 078 0000000000
562-003-00000523-40 26.01.18 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009	0,00	235,54	5621802618767872/9616	solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
562-006-00001865-38 26.01.18 JDP SUMSKO GAZDINSTVO ZELENGORA KALINOVIK O4400632340004	0,00	181,50	5621802618812022/0	uplata sredstav 712173 01/12/17 31/12/17 0000000 046 0000000000
551-001-00000039-09 26.01.18 BONEL AD	0,00	101,54	5621802618772752 4400863400000	55100100000039094400863400000071217?325011825 011800200000000000000000 712173 25/01/18 25/01/18 0000000 002 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	98,72	5621802618806324 4200918602449	14010100092505354200918602449071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-81090707-08 26.01.18 JZU DOM ZDRAVLJA RIBNIK RADE JOVANICA BB 79288 F4401104700003	0,00	87,98	5621802618809505/0	dop sol 11/17 712173 26/01/18 26/01/18 0000000 050 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	65,71	5621802618806325 4200918600462	14010100092505354200918600462071217?301121731 121707400000000000000000 712173 01/12/17 31/12/17 0000000 074 0000000000
552-030-00021380-25 26.01.18 DEVELABS DOOKRALJA PETRA II 28BANJALUKA0655311 4402738670006	0,00	65,25	5621802618821838	55203000021380254402738670006071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00719500-78 26.01.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000	0,00	52,25	5621802618804797	16104500719500784403554560000071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	47,10	5621802618806330 4200918601566	14010100092505354200918601566071217?301121731 121708900000000000000000 712173 01/12/17 31/12/17 0000000 089 0000000000
562-007-00001654-40 26.01.18 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	46,80	5621802618793920 4400758440004	OBUSTAVE OD PLATE ZA XII/17 712173 01/12/17 31/12/17 0000000 011 0000000000
562-099-81123755-95 26.01.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN4403562150007	0,00	41,31	5621802618804824/0	FOND SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 093 0000000000
140-101-00092505-35 26.01.18 KONZUM DOO	0,00	39,31	5621802618806323 4200918601523	14010100092505354200918601523071217?301121731 121708800000000000000000 712173 01/12/17 31/12/17 0000000 088 0000000000
562-100-80000176-33 26.01.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	39,27	5621802618790907 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2017 712173 01/12/17 31/12/17 0000000 002 0000000000
562-100-80000176-33 26.01.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	38,78	5621802618789380 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 01/2018 712173 01/01/18 31/01/18 0000000 002 0000000000