

IZVOD BR. 21
O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2018



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 1,545,609.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 108242863 - 5551900024689624;4400917770002;712173;011217;311217;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	1,902.59
	24-01-2018 DOPRINOS ZA SOLIDARNOST NA PLATU RADNIKA			
2	5550070022517643 108249647 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
3	5550070022517643 108249816 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
4	5550070022517643 108248949 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
5	5550070022517643 108249314 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
6	5550070022517643 108249464 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
7	5550070022517643 108248815 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
8	5550070022517643 108249572 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
9	5550070022517643 108249516 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
10	5550070022517643 108249726 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
11	5550070022517643 108249391 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
12	5550070022517643 108249909 - 5550070022517643;4400999640004;712174;170118;170118;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,224.75
	UPLATA DOPRINOSA SOLIDARNOSTI ZA SL VOZILO LADA			
13	5520000002626823 108240308 - 5520000002626823;4400352060006;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	500.16
	UPLATA JAVNIH PRIHODA			
14	5550000005368483 108223808 - 5550000005368483;4401625420007;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	464.66
15	5620990000029691 108240733 - 5620990000029691;4401560970004;712173;010118;310118;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	201.24
	UPLATA JAVNIH PRIHODA			
16	5620990000029691 108240737 - 5620990000029691;4401560970004;712173;010118;310118;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	201.14
	UPLATA JAVNIH PRIHODA			
17	5520000002626823 108240307 - 5520000002626823;4401731290007;712173;011217;311217;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	139.43
	UPLATA JAVNIH PRIHODA			
18	5520000002626823 108240309 - 5520000002626823;4401633440009;712173;011217;311217;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE SRPSKE 1 BANJA LUKA051339155	0.00	130.92
	UPLATA JAVNIH PRIHODA			
19	5550060000529053 108197958 - 5550060000529053;4400291920007;712173;011217;311217;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE	0.00	99.85
	UPL PSEB DOPR ZA SOLIDARNOST 0,25 %			
20	5550060000550781 108216888 - 5550060000550781;4400292060001;712173;011217;311217;116;0000000;0000000000 /	BUKOM PROM DOO TISCA BB VLASENICA	0.00	95.16
	29-01-2018 UPLATA ZA FOND SOLIDARNOSTI			
21	5540010000427657 108252303 - 5540010000427657;4400397240005;712173;010118;310118;005;0000000;0000000000 /	HIGRA D O OBIJELJINA	0.00	94.86
	UPLATA JAVNIH PRIHODA			
22	5550020215269886 108254349 - 5550020215269886;4400632340004;712173;011217;311217;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	74.70
	UP SRED SOLNA NETO PLZA 12/17 OD RADIKA			
23	5550070022589617 108249150 - 5550070022589617;4403199640005;712173;011117;310118;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	61.08
	SREDSTVA SOLIDARNOSTI			
24	5671621000000208 108213167 - 5671621000000208;4402814870001;712173;011217;311217;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS	0.00	40.46
	UPLATA JAVNIH PRIHODA			

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,545,609.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000141410006 108215084 - 1610000141410006;4403911930007;712173;010118;310118;002;0000000;0000000001 /	VAMED B H DOO D BANJA LUKAJOVANA DUCICA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	38.57
26	5723260000240257 108240128 - 5723260000240257;4401877400009;712173;010118;311218;103;0000000;0000000000 /	GEOSONDA DOO TESLIC, UPLATA JAVNIH PRIHODA	0.00	38.28
27	5514602213915432 108201661 - 5514602213915432;4400169610005;712173;010118;311218;027;0000000;0000000000 /	JMMD DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	35.00
28	5510320000256918 108214430 - 5510320000256918;4400264870006;712173;010118;310118;015;0000000;0000000000 /	MEGA PROJEKT DOO UPLATA JAVNIH PRIHODA	0.00	34.80
29	5540010000410973 108241033 - 5540010000410973;4400353620005;712173;011218;311218;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA UPLATA JAVNIH PRIHODA	0.00	32.54
30	1610250036740058 108214676 - 1610250036740058;4403529450003;712173;010118;310118;005;0000000;0000000000 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA UPLATA JAVNIH PRIHODA	0.00	21.38
31	1610000000000011 108253317 - 1610000000000011;4940025210007;712173;010118;310118;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	21.02
32	1610000000000011 108253316 - 1610000000000011;4940025210007;712173;011217;311217;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221 UPLATA JAVNIH PRIHODA	0.00	19.79
33	5517002211328904 108241477 - 5517002211328904;4403041420008;712173;010118;310118;033;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE GACKO, HERCEG STJEPANA 2 GACKO UPLATA JAVNIH PRIHODA	0.00	18.72
34	5550020000582890 108234500 - 5550020000582890;4400627850002;712173;010118;310118;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOP SOL ZA 1/18	0.00	18.71
35	5559000019008076 108196945 - 5559000019008076;4509328340008;712173;010118;311218;033;0000000;0000000000 /	AUTOPREVOZNIK GUZINA DOPRINOS ZA SOLIDARNOST ZA 2018 GOD.	0.00	16.56
36	1610000128520064 108215222 - 1610000128520064;4403776970001;712173;010118;310118;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGINJOVANA DUCICA 25BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.96
37	5672411100075408 108213983 - 5672411100075408;4403923270002;712173;010118;311218;002;0000000;0000000000 /	BUSINESS POINT DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.50
38	5550070022595922 108251929 - 5550070022595922;4403271690004;712173;010118;310118;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 29-01-2018 FOND SOLIDARNOSTI 01/18	0.00	12.51
39	5557000034730906 108244109 - 5557000034730906;4400652700007;712173;011217;311217;041;0000000;0000000000 /	AD PLANINA POSEBAN DOP ZA SOLIDARNOST	0.00	11.39
40	5722468888888841 108240159 - 5722468888888841;4404073750006;712173;010118;280218;005;0000000;0000000000 /	PRVI KAPITAL MKF BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	10.50
41	5540120080007761 108241127 - 5540120080007761;4509408530002;712173;011217;311217;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA SPMILICI UPLATA JAVNIH PRIHODA	0.00	8.88
42	5620998109062948 108240719 - 5620998109062948;4403498040006;712173;011217;310118;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.64
43	5550070022559838 108236666 - 5550070022559838;4402918730007;712173;010118;310118;002;0000000;0000000000 /	A+B ARHITEKTI DOO BANJA LUKA SRED. SOLIDARNOSTI	0.00	8.38
44	5550090000452179 108244483 - 5550090000452179;4401385790006;712173;010118;310118;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO SREDSTVA SOLIDARNOSTI ZA 01/2018	0.00	7.78
45	5540010000000566 108252333 - 5540010000000566;4400395460008;712173;010118;310118;005;0000000;0000000000 /	ORCEVAC -SNB DOGOJSOVAC BB UPLATA JAVNIH PRIHODA	0.00	7.18
46	5550090252937456 108250079 - 5550090252937456;4403443650000;712173;011217;311217;107;0000000;0000000000 /	LANTIAN DOO SOLIDARNOST	0.00	6.91
47	5551000014851347 108239193 - 5551000014851347;4403437250008;712173;010118;310118;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA FOND SOLIDARNOSTI 01/18	0.00	6.65
48	5540010000427754 108213673 - 5540010000427754;4403057770009;712173;010118;310118;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA UPLATA JAVNIH PRIHODA	0.00	6.10



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PRETHODNO STANJE

1,545,609.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000034717288 108254458 - 5550000034717288;4404082070000;712173;011217;311217;005;0000000;0000000000 /	OPZ AGRO HIT SA P.O. GOJSOVAC PLAĆANJE	0.00	6.00
50	5550000026931583 108253935 - 5550000026931583;4505403320004;712173;011217;311217;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVIĆA 4 TC MILENIJUM BIJEJLINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 12/17	0.00	5.45
51	5672411100089958 108213776 - 5672411100089958;4404088190007;712173;011217;311217;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.42
52	5672411100089958 108214066 - 5672411100089958;4404088190007;712173;010118;310118;002;0000000;0000000000 /	TERMO LIFE DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.38
53	5551000035123862 108184752 - 5551000035123862;4401931200002;712173;010118;310118;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR SOLIDARNIO 0,25 NA TNETO LD ZA LIJEČENJE	0.00	5.00
54	5674411100008087 108252503 - 5674411100008087;4403993720005;712173;011217;311217;107;0000000;0000000000 /	JOMIL DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.94
55	5620118092182373 108252148 - 5620118092182373;4507745620002;712173;010118;310118;034;0000000;0000000000 /	AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVO SV. SAVE BB, PELAGICEVO 76256 PELAGICEVO UPLATA JAVNIH PRIHODA	0.00	4.37
56	1610450056230064 108214495 - 1610450056230064;4403122180001;712173;010118;310118;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.22
57	5710300000080273 108213339 - 5710300000080273;4403716560009;712173;010118;310118;005;0000000;0000000000 /	ZU DIA LAB BIJEJLINSRPSKE VOJSKE BR.19/ABIJEJLINA UPLATA JAVNIH PRIHODA	0.00	3.92
58	5550010012019918 108187146 - 5550010012019918;4402598640004;712173;010118;310118;005;0000000;0000000000 /	"ENEL" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.50
59	1610000113390004 108201777 - 1610000113390004;4506883300004;712173;011217;311217;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780 UPLATA JAVNIH PRIHODA	0.00	3.28
60	1610550032180073 108200785 - 1610550032180073;4508789370000;712173;010118;310118;103;0000000;0000000000 /	KAFE KAFE UR VL ILINCIC ZORAN SP TEKRAJSKA BB74270TESLIC065 533 591 UPLATA JAVNIH PRIHODA	0.00	3.13
61	5550000024510172 108234993 - 5550000024510172;4508442930005;712173;011217;311217;109;0000000;0000000000 /	DIONIS S.P. PLAĆANJE	0.00	2.07
62	5517902221019353 108201668 - 5517902221019353;4404035580008;712173;010118;300118;074;0000000;0000000000 /	PRIME TIME ENTERTAINMENT DOO PRJEDOR UPLATA JAVNIH PRIHODA	0.00	2.06
63	5551000011014124 108234081 - 5551000011014124;4401016670005;712173;010118;310118;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA 01/18	0.00	2.04
64	5550070021672288 108209446 - 5550070021672288;4402576080005;712173;290118;290118;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLID. 01/18	0.00	2.04
65	5672412500045853 108213792 - 5672412500045853;4508854370004;712173;010118;310118;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP UPLATA JAVNIH PRIHODA	0.00	1.77
66	5520150001066716 108214219 - 5520150001066716;4504018390003;712173;010118;310118;056;0000000;0000000000 /	SNJEZZA FRIZ RADNJA ZEC SNJEZZANAM.STOJANOVICCA BBLAKTASSI530470 UPLATA JAVNIH PRIHODA	0.00	1.76
67	5540010000440461 108213665 - 5540010000440461;4506014120004;712173;010118;310118;005;0000000;0000000000 /	JVC TRG RADNJABIJEJLINA UPLATA JAVNIH PRIHODA	0.00	1.69
68	5520090001718850 108213281 - 5520090001718850;4501644030001;712173;011217;311217;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. SSKIPINADRAGANAPALE065631627 UPLATA JAVNIH PRIHODA	0.00	1.54
69	5550080002127224 108185321 - 5550080002127224;4500694860009;712173;011217;311217;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOLID	0.00	1.51
70	5550010002375402 108236946 - 5550010002375402;4401808260009;712173;290118;290118;005;0000000;0000000118 /	UDRUŽENJE GRAĐANA " PONS " DOPRINOS ZA SOLIDARNOST	0.00	1.40
71	5510080001495426 108201631 - 5510080001495426;4504433450003;712173;010118;310118;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ CELINAC UPLATA JAVNIH PRIHODA	0.00	1.35
72	5553000025206676 108241655 - 5553000025206676;4509775790002;712173;010118;310118;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ PLAĆANJE	0.00	1.35

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73.	5551000012799118 108235650 - 5551000012799118;4509047170006;712173;010118;310118;002;0000000;0000000000 /	COMET MOMČILOVIĆ ŽARKO SP BANJA LUKA SOLIDARNOST	0.00	1.35
74	5550070021672288 108209585 - 5550070021672288;4402576080005;712173;010118;310118;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD SOLID. 0.25 PRIPR,	0.00	1.25
75	5550000033858450 108238511 - 5550000033858450;4403132900002;712173;010118;310118;005;0000000;0000000000 /	PARTY BUS DOO BIJEJINA POSEBAN DOP.ZA SOLID.	0.00	1.13
76	5540050000146646 108252262 - 5540050000146646;4510214950009;712173;010118;310118;034;0000000;0000000000 /	AKTIVAZORAN MILICICSPPELAGICEPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	1.04
77	5551000008086955 108203671 - 5551000008086955;4508145050004;712173;011217;311217;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA NO 1 VLASNIK S.P. BABIĆ SLADANA PRIJEDOR PLAĆANJE SOLIDARNOSTI	0.00	1.02
78	5551000015048645 108248802 - 5551000015048645;4509185560001;712173;011217;311217;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	1.00
79	5550060855478226 108229884 - 5550060855478226;4508574090006;712173;011217;311217;116;0000000;0000000000 /	TION LOUG TRGOVINSKA RADNJA VLASNIK ZHOU SHOUJUAN SAMOSTALNI PREDUZETNIK DOP. ZA SOLIDARNOST ZA 12/17	0.00	0.99
80	5674632500016448 108213093 - 5674632500016448;4503305320001;712173;011217;311217;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	0.99
81	1610000000000011 108253272 - 1610000000000011;4940016480000;712173;010118;310118;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIHMLADENA STOJANOVICA 117ABANJA LUKA UPLATA JAVNIH PRIHODA	0.00	0.61
82	5550070056343289 108224318 - 5550070056343289;4403556770001;712173;010118;310118;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 29-01-2018 FOND SOLIDARNOSTI	0.00	0.25

UKUPAN PROMET

0.00

17,981.07

NOVO STANJE

1,563,590.84

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,563,590.84

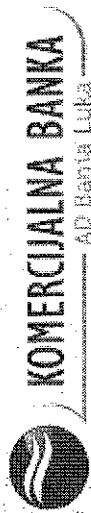
NEIZVRŠENI NALOZI

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



KOMERCIJALNA BANKA
AD Banja Luka

IZVOD: 19

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN 29.01.2018 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
23.930,07 KM	0,00 KM	280,51 KM	24.210,58 KM	0	11	

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: 24.210,58 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	SPARKAŠE BANK DD BIH, SARAJEVO, 1990000057884288	Spartakasa Bank dd Bi 29.01.2018	0,00	113,67	43	IN:4200128200561 VU:0 VP:712173 PO:2017.11.01 PD:2017.11.30 O:002 B:00000000] [E	0000000000	87000000878247 (2) Centrala
2	SIMPO SIK DOO GRADISKA, 3383502256999583	UniCredit Zagrebačka 29.01.2018	0,00	89,73	43	IN:4401037590001 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:008 B:00000000] [O	0000000000	87000000877837 (2) Centrala
3	HERBA DOO, DONJE CRNJELOVO, 5540010000050521	Pavlović International 29.01.2018	0,00	24,60	43	IN:4400311890002 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:005 B:00000000] [O	0000000000	87000000878504 (2) Centrala
4	SAVA-PROM DOO, DCRNJELOVO, 5540010000136848	Pavlović International 29.01.2018	0,00	24,60	43	IN:4400357960005 VU:0 VP:712173 PO:2018.01.01 PD:2018.12.31 O:005 B:00000000] [O	0000000000	87000000878498 (2) Centrala
5	MINIST.FIN.-VLAST.PRIH.BUDŽET KORIS, NIKA, 5510010001603924	Nova banjalučka banka 29.01.2018	0,00	13,76	43	IN:4400974810002 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:00000000] [O	9002002021	87000000877909 (2) Centrala
6	ENKON DOO, 3383502257377592	UniCredit Zagrebačka 29.01.2018	0,00	3,76	43	IN:4403760460003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] [O	0000000000	87000000877848 (2) Centrala

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

Izvod broj 19

Za račun 571010000258084

Za datum 29.01.2018

Štampano: 29. januar 2018 u 19:41:26

Strana 1

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				
7	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 29.01.2018	0,00	3,75	35	[N:4401748770002 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:107 B:00000000] Po	80102754312001 (2) Filijala Trebinje	
8	FEI FEI SP YANG GAOFEI, 5514902211576262	Nova banjalučka banka 29.01.2018	0,00	2,97	43	[N:4509017930006 VU:0 VP:712173 PO:2018.01.29 PD:2018.01.29 O:007 B:00000000] [0	87000000874637 (2) Centrala	
9	BEAUTIFUL HAIR DIJANA PODRASCANIN, SP BANJA LUKA 5672412500076923	SBERBANK AD BANU 29.01.2018	0,00	1,50	43	[N:4509456690003 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:002 B:00000000] [5	87000000877700 (2) Centrala	
10	CARGO NAVIS DOO BANJA LUKA, 5672411100083556	SBERBANK AD BANU 29.01.2018	0,00	1,12	43	[N:4404009660001 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:002 B:00000000] [5	87000000878556 (2) Centrala	
11	SAKS BILJANA SUBOTIĆ SP BANJA LUKA, JOVANA DUČIĆA 25, BANJA 57101000000256629	Komercijalna banka ad 29.01.2018	0,00	1,05	35	[N:4510465520003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] Po	12600293106001 (2) Agencija Centar	

Ukupno BAM: 0,00 280,51

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

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
562-100-80000907-71	0,00	7.206,49	5621802918907024/0	DOP SOLID LD 12/17
29.01.18 JZU UNIVERZITETSKI KLINICKI CENTAR REPUBLIKE SRF4400928890000			712173 29/01/18 29/01/18 0000000 002 0000000000	
562-007-00000038-38	0,00	622,84	5621802918865734	UPLATA DOPRINOSA SOLIDARNOSTI
29.01.18 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA 4400674180007			712173 01/12/17 31/12/17 0000000 074 0000000000	
562-099-00001491-95	0,00	243,40	5621802918880088	FOND SOLIDARNOSTI ZA 12/17
29.01.18 KOSMOS AD CETINJSKA I BANJA LUKA,78000		4401578080006	712173 01/12/17 31/12/17 0000000 002 0000000000	
562-099-00001356-15	0,00	197,76	5621802918915590/0	POSEB DOP ZA SOLID PO OSN NETO PLATE
29.01.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKE 4400809290002			712173 01/12/17 31/12/17 0000000 002 0000000000	
562-100-80000145-29	0,00	150,03	5621802918921979/0	FOND SOLIDARNOSTI
29.01.18 GRADSKO GROBLJE ODKJP RADE RADICA BB 78000 BAN 4400873890005			712173 01/01/18 31/01/18 0000000 002 0000000000	
551-312-11306315-34	0,00	140,76	5621802918882405	551312113063153442000748600210712177301121731
29.01.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA 4200074860021			712173 01/12/17 31/12/17 0000000 097 0000000000	12170970000000000000000000
555-008-00024327-74	0,00	103,36	5621802918867913	555008000243277444000824100000712177301121731
29.01.18 INTERLIGNUM KNINSKA 21 TESLIC 4400082410000			712173 01/12/17 31/12/17 0000000 103 0000000000	12171030000000000000000000
551-312-11306315-34	0,00	98,50	5621802918882419	551312113063153442000748600210712177301111730
29.01.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA 4200074860021			712173 01/11/17 30/11/17 0000000 097 0000000000	11170970000000000000000000
562-012-00002945-93	0,00	68,08	5621802918863345	UPLATA SREDSTAVA SOLIDARNOSTI
29.01.18 CENTROTRANS AD STEVANA NEMANJE 13 ISTO? XC8?NC4400555680000			712173 01/01/18 31/01/18 0000000 088 0000000000	
567-241-11000999-49	0,00	40,00	5621802918884461	567241110009994944032401100000712177301011831
29.01.18 ZU PRIMA DENT BANJA LUKA 4403240110000			712173 01/01/18 31/12/18 0000000 002 0000000000	12180020000000000000000000
554-001-00005162-18	0,00	39,60	5621802918918261	554001000051621844039985200040712177301011831
29.01.18 DR KATARINA ZU STOMAT AMBJANJA 4403998520004			712173 01/01/18 31/12/18 0000000 005 0000000000	12180050000000000000000000
551-790-22201675-96	0,00	38,00	5621802918866470	551790222016759644011589700060712177301011831
29.01.18 PROGRES-GRADNJA D.O.O. BANJA LUKA 4401158970006			712173 01/01/18 31/01/18 0000000 002 0000000000	01180020000000000000000000
194-106-53954001-02	0,00	37,80	5621802918883027	194106539540010245022740500040712177301011831
29.01.18 BONKO MATIC GORDANA SPMILOS MATICA 2 78000 14502274050004			712173 01/01/18 31/12/18 0000000 002 0000000000	12180020000000000000000000
562-099-00002592-90	0,00	34,99	5621802918890018/0	SOLIUD
29.01.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 784401150480000			712173 01/12/17 31/12/17 0000000 002 0000000000	
562-007-81358344-12	0,00	32,00	5621802918870985	SOLIDARNI DOPRINOS
29.01.18 EH-SOLUTIONS DOO PRIJEDOR 4404080370006			731211 01/01/18 30/06/18 0000000 074 0000000000	
562-099-81339972-83	0,00	26,71	5621802918892776	FOND SOLIDARNOSTI
29.01.18 IDEAL PETROL DOO OMLADINSKA BB BANJA LUKA,781C4403498120000			712173 01/12/17 31/12/17 0000000 002 0000000000	
562-099-81398821-76	0,00	26,00	5621802918890350	Fond solidarnost 01.01.-31.12.2018
29.01.18 ZU STOMATOLOSKA AMBULANTA DENTI BOSNIA 4404157000002			712173 01/01/18 31/01/18 0000000 002 0000000000	
562-099-80581325-16	0,00	25,63	5621802918878932/0	po m za fond 11/17
29.01.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS4401144830007			712173 01/11/17 30/11/17 0000000 056 0000000000	
562-099-80352025-89	0,00	25,54	5621802918897583/0	POSEB DOP
29.01.18 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002			712173 01/01/18 31/01/18 0000000 025 0000000000	

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

1

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

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				
562-003-00000405-06 29.01.18 INTER VET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	23,65	5621802918869732/9668	solidarnost
562-003-00001357-60 29.01.18 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA 14400445150005	0,00	21,55	5621802918910347/0	uplata dop za solid
562-003-00001085-03 29.01.18 STUBLINA DOO BIJELJINA	0,00	19,95	5621802918885298	0.25 DOPR ZA SOLIDARNOST
562-099-00001196-10 29.01.18 ARTIST DOO ,B.LUKA IVANA GORANA KOVACICA A 20:4400841930005	0,00	19,17	5621802918913767/0	DOP ZA SOLID 01/18
562-011-00002457-54 29.01.18 VETERINARSKA STANICA AD MODRICA	0,00	19,04	5621802918887143	uplata za fond solidarnosti
554-003-00000740-91 29.01.18 RESTORAN ZUBOR PODGORAPODGORA	0,00	18,36	5621802918918256	554003000007409145103170900080712177301011831 011805900000000000000000
562-003-81171615-26 29.01.18 LUJIC ZR-PJESKARENJE S.P.SREDNJI DRAGALJEVAC SRE4508923440001	0,00	18,36	5621802918923518/9714	UPL. ZA FOND SOLIDARNOSTI 2018
562-099-80868344-28 29.01.18 STOMATOLOSKA AMBULANTA SIMIC DENT, ZDRAVSTV 4403115990006	0,00	17,04	5621802918895684	FOND SOLIDARNOSTI 01/2018
562-007-80871385-69 29.01.18 MONOFARM ZU APOTEKA PRIJEDOR MARSALA TITA 4 K 4403117340009	0,00	17,02	5621802918881509/0	UPL DOPR ZA SOLID JAN/2018
161-045-00601100-64 29.01.18 IN FONDACIJA ZA UNAP SOC INKLUZIJE BANOVIC STRAJ4403045760008	0,00	16,01	5621802918882852	161045006011006444030457600080712177301011831 011800200000000000000000
199-562-00500588-23 29.01.18 AGENCIJA KGS 2 S.P., ZANATSKA BB	0,00	14,34	5621802918866146	199562005005882345091512300020712177301011830 061807400000000000000000
562-012-81197331-37 29.01.18 ZUD SLOBO, SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJR 4509073410007	0,00	13,80	5621802918873258/0	Doprinos za solidarnost
562-003-00000004-45 29.01.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001	0,00	13,00	5621802918858523/9668	solidarnost
562-007-81203275-07 29.01.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	12,58	5621802918889536/0	DOP SOLID 01/18
338-190-22121641-29 29.01.18 D.O.O. RSW-COMPANY BIJELJINA, AGROTRZNI CENTAR4403907740007	0,00	12,24	5621802918868974	338190221216412944039077400070712177301011831 121800500000000000000000
551-450-22117349-74 29.01.18 EKOSVET DOO	0,00	12,24	5621802918866374	551450221173497444037608900080712177301011831 121800500000000000000000
194-106-03167001-95 29.01.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN4400828670002	0,00	12,00	5621802918901299	194106031670019544008286700020712177301121731 011800200000000000000000
554-001-00002575-19 29.01.18 RB DOOBIJELJINA	0,00	11,33	5621802918918268	554001000025751944003107300010712177301011831 011800500000000000000000
562-099-80727163-69 29.01.18 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	10,38	5621802918895079	FOND SOLIDARNOSTI

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha dozname
Podaci za uplate javnih prihoda				
562-003-00002725-30	0,00	10,17	5621802918890201/9686	solidarnost
29.01.18 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 01/01/18 31/01/18 00000000 005 0000000000
567-162-11004500-13	0,00	9,34	5621802918918382	56716211004500134400788350000071217?301121731
29.01.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L 4400788350000				12170020000000000000000000000000 712173 01/12/17 31/12/17 00000000 002 0000000000
562-003-00001356-63	0,00	8,98	5621802918891557/0	SOLIDARNOST
29.01.18 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C4400452360007				712173 01/01/18 31/01/18 00000000 109 0000000000
338-410-22352878-49	0,00	8,95	5621802918917321	33841022352878494403561930009071217?301011831
29.01.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEI4403561930009				01180740000000000000000000000000 712173 01/01/18 31/01/18 00000000 074 0000000000
338-410-22352878-49	0,00	8,95	5621802918917319	33841022352878494403561930009071217?301011831
29.01.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEI4403561930009				01180740000000000000000000000000 712173 01/01/18 31/01/18 00000000 074 0000000000
562-099-81429069-27	0,00	7,23	5621802918891135/0	FOND SOLID NA PLATE 01/2018
29.01.18 ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA BRAI4510461370007				712173 01/01/18 31/01/18 00000000 002 0000000000
562-130-80026066-45	0,00	6,80	5621802918911013/0	fond solidarnosti 01/18
29.01.18 CORDA UGOSTITELJSKA RADNJA VL.S.P.IBRAHIM TAIM 4504031900002				712173 01/01/18 31/01/18 00000000 074 0000000000
567-241-11000169-17	0,00	6,34	5621802918918709	56724111000169174403245180006071217?301011831
29.01.18 DR GRUBOR ZU BANJA LUKA			4403245180006	01180020000000000000000000000000 712173 01/01/18 31/01/18 00000000 002 0000000000
562-002-80851072-46	0,00	6,33	5621802918878057	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
29.01.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009				712173 01/12/17 31/12/17 00000000 075 0000000000
567-241-11000170-14	0,00	6,25	5621802918885765	56724111000170144403234140002071217?301121731
29.01.18 DR DOBRIJEVIC ZU BANJA LUKA			4403234140002	12170020000000000000000000000000 712173 01/12/17 31/12/17 00000000 002 0000000000
562-002-81097329-27	0,00	6,18	5621802918869073	UPLATA DOP. ZA SOLIDARNOST
29.01.18 BUBAMARA KOZMETICKI STUDIO NOVAKA PIVASEVIC/4508501530008				712173 01/01/18 30/06/18 00000000 075 0000000000
551-700-22113742-03	0,00	6,12	5621802918904407	55170022113742034510245830001071217?301011831
29.01.18 ANA SP VELIMIR MARKOVIC GACKO, NJEGOSEVA 6 GAC4510245830001				12180330000000000000000000000000 712173 01/01/18 31/12/18 00000000 033 0000000000
562-099-81371601-62	0,00	6,12	5621802918923516	POS DOPR SOLIDARNOSTI
29.01.18 VUK AUTOPRAONICA SP SIMUNA NIKOLIC SVETOG SAV4508322010000				712173 01/12/17 31/03/18 00000000 103 0000000000
551-490-22189987-02	0,00	6,12	5621802918866479	55149022189987024503850190000071217?301011830
29.01.18 TOPIC SZFR VL.TOPIC MILAN, PRIJEDOR 4503850190000				06180740000000000000000000000000 712173 01/01/18 30/06/18 00000000 074 0000000000
562-009-00001661-18	0,00	6,02	5621802918888069/0	POSEBAN DOPRINOS SOLIDARNOSTI
29.01.18 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV 4500869760002				712173 01/12/17 31/12/17 00000000 116 0000000000
562-003-00002746-64	0,00	5,65	5621802918890563/9686	solidarnost
29.01.18 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001				712173 01/01/18 31/01/18 00000000 005 0000000000
562-099-81417795-93	0,00	4,60	5621802918854772	Doprinos za solidarnost 12/17 i 01/18
29.01.18 ZEV SERVIS DOO BANJA LUKA 4404217690003				712173 01/01/18 31/01/18 00000000 002 0000000000
562-099-80832725-88	0,00	4,55	5621802918914839	DOPR. ZA SOLID. 01/18
29.01.18 MONUS-EKSPORT DOO VIDOVDANSKA BB BANJA LUKA 4401617750006				712173 01/01/18 31/01/18 00000000 002 0000000000
567-241-25000473-08	0,00	4,50	5621802918918366	56724125000473084508911270003071217?301111731
29.01.18 VOYAGE BUNDALO NEMANJA ANJA SPBANJA LUKA 4508911270003				01180020000000000000000000000000 712173 01/11/17 31/01/18 00000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

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
562-007-80884391-45	0,00	4,40	5621802918911335/0	upl.doprin.za solidarnost 01/18
29.01.18 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005			712173	01/01/18 31/01/18 0000000 074 0000000000
562-005-81207264-69	0,00	4,31	5621802918899729/0	Dop.solid.za 12/2017
29.01.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001			712173	01/12/17 31/12/17 0000000 028 0000000000
562-003-80958161-91	0,00	4,27	5621802918906841/9704	solidarnost
29.01.18 DR MLADEN ZU STOMATOLOSKA AMBULANTA BIJELJIN4403253870003			712173	01/01/18 31/01/18 0000000 005 0000000000
551-450-22314830-10	0,00	4,25	5621802918904480	55145022314830104403260220006071217?301011831
29.01.18 DR DOBRICA LAZIC ZDRAVSTVENA USTANOVA STOMA4403260220006				011811900000000000000000
			712173	01/01/18 31/01/18 0000000 119 0000000000
562-007-81431058-23	0,00	4,00	5621802918913310/0	fond solidarnosti
29.01.18 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000			712173	01/01/18 31/01/18 0000000 074 0000000000
552-034-00027929-67	0,00	4,00	5621802918917847	55203400027929674508252990001071217?301111731
29.01.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF4508252990001				121707500000000000000000
			712173	01/11/17 31/12/17 0000000 075 0000000000
554-001-00002584-89	0,00	3,96	5621802918918269	55400100002584894501195210008071217?301011831
29.01.18 KORZO TR KOMISIONBIJELJINA			4501195210008	011800500000000000000000
			712173	01/01/18 31/01/18 0000000 005 0000000000
562-007-80709732-28	0,00	3,79	5621802918897907/0	upl.dopr.za solid. 01/18
29.01.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001			712173	01/01/18 31/01/18 0000000 074 0000000000
562-099-80356015-50	0,00	3,69	5621802918878835/0	FOND SOLIDAR. ZA DIJAGNOST. 01/18
29.01.18 VETERINARSKA KOMORA REPUBLIKE SRPSKE BLUKA-P4401632630009			712173	01/01/18 31/01/18 0000000 002 0000000000
154-560-20055430-27	0,00	3,69	5621802918904135	15456020055430274403803960005071217?301011831
29.01.18 SMARTIVO DOO, GLAMOCANI BB			4403803960005	011805600000000000000000
			712173	01/01/18 31/01/18 0000000 056 0000000000
161-045-00157800-94	0,00	3,63	5621802918882890	16104500157800944400973330007071217?301011831
29.01.18 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23,4400973330007				011800200000000000000000
			712173	01/01/18 31/01/18 0000000 002 0000000000
567-241-11000846-23	0,00	3,58	5621802918918790	56724111000846234404022920004071217?301021828
29.01.18 BODEN AGRAR JS SEMA DOO BANJA LUKA			4404022920004	021800200000000000000000
			712173	01/02/18 28/02/18 0000000 002 0000000000
551-720-22030891-32	0,00	3,55	5621802918904562	55172022030891324403431560005071217?301011831
29.01.18 ZU SPEC. AMB. INT. MED. OZVENA			4403431560005	011800200000000000000000
			712173	01/01/18 31/01/18 0000000 002 0000000000
562-005-00000901-69	0,00	3,39	5621802918912293/0	Dop.sol.za 12/2017
29.01.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008			712173	01/12/17 31/12/17 0000000 028 122017
562-099-81379272-38	0,00	3,25	5621802918883740	doprinos za solidarnost
29.01.18 RS CONSULTING AND TRADE DOO BANJA LUKA			0404137580002	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80608159-24	0,00	3,24	5621802918877265	fond solidarnosti 01/2018
29.01.18 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/01/18 31/01/18 0000000 002 0000000000
551-014-00008174-90	0,00	3,23	5621802918866457	55101400008174904503176170006071217?301121731
29.01.18 JAVNI PREVOZ CIGOJA ZIVKO, CIGOJA ZIVKO S.P.			4503176170006	121706700000000000000000
			712173	01/12/17 31/12/17 0000000 067 0000000000
562-099-80925123-23	0,00	3,21	5621802918881511	Poseban doprinos za solidarnost po osnovu neto plate
29.01.18 LU - VLADIMIR LUKAJIC SP B LUKA			4507759920009	712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81241957-24	0,00	3,12	5621802918897599/0	dop za solidarnosti
29.01.18 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC4509326210000			712173	01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

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				
551-204-11252352-84	0,00	3,09	5621802918904535	551204112523528445020100700070712177301011831
29.01.18 MIX TRGOVACKA RADNJA VL.S.P.HADZICNEDZAD		4502010070007		011807400000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
554-012-00200044-34	0,00	3,07	5621802918871576	554012002000443445009575400040712177301011831
29.01.18 RAZVITAK TR SP GORAN LAZAREVICSEKOVICI		4500957540004		011810000000000000000000
				712173 01/01/18 31/01/18 0000000 100 0000000000
562-007-00004755-49	0,00	3,06	5621802918910490/0	fond solidarnosti
29.01.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC		4501959700005		712173 01/01/18 31/01/18 0000000 074 0000000000
567-241-11000912-19	0,00	3,06	5621802918918409	567241110009121944040876200080712177301011831
29.01.18 KROFTA BALKAN DOO BANJA LUKA		4404087620008		011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-00005282-20	0,00	3,00	5621802918878172/0	DOPR.ZA SOLID
29.01.18 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET		4504299540009		712173 01/12/17 31/12/17 0000000 011 0000000000
554-006-00011980-77	0,00	2,91	5621802918918306	554006000119807745075843500000712177301011831
29.01.18 KAFE BAR DENI DEJAN BSPDOBOJ		4507584350000		011802800000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
567-241-11000996-58	0,00	2,89	5621802918884131	567241110009965844042314100050712177301121731
29.01.18 BAJKAL KOZMETIKA DOO BANJA LUKA		4404231410005		011800200000000000000000
				712173 01/12/17 31/01/18 0000000 002 0000000000
567-241-25000888-24	0,00	2,84	5621802918900549	567241250008882445024388500070712177301121731
29.01.18 LELA 1 LUKAJIC DALIBORKA SP BANJALUKA		4502438850007		121700200000000000000000
				712173 01/12/17 31/12/17 0000000 002 0000000000
551-001-00025930-33	0,00	2,83	5621802918882469	551001000259303344021725800040712177301011831
29.01.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL		4402172580004		011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
161-045-00601102-58	0,00	2,68	5621802918882689	161045006011025844030457600080712177301011831
29.01.18 IN FONDACIJA ZA UNAP SOC INKLUZIJEBANOVIC STRA		4403045760008		011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000950-32	0,00	2,57	5621802918900745	567241250009503245098018900020712177301011831
29.01.18 ART STUDIO BALAC NIKOLA SP BANJALUKA		4509801890002		011800200000000000000000
				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81223442-85	0,00	2,50	5621802918865201/0	FOND SOLIDARNOSTI 01/18
29.01.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR		4403788980002		712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00001333-80	0,00	2,50	5621802918914858/0	solidarnost
29.01.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007		712173 01/01/18 31/01/18 0000000 008 0000000000
554-001-00002295-83	0,00	2,40	5621802918918267	554001000022958345012474600080712177301011831
29.01.18 DIV TRBIJELJINA-KOVILJ		4501247460008		011800500000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
551-028-00007255-27	0,00	2,38	5621802918882458	551028000072552745051101400010712177301121731
29.01.18 DJORDJE ZR AUTOSERVIS		4505110140001		121711900000000000000000
				712173 01/12/17 31/12/17 0000000 119 0000000000
562-099-81126754-22	0,00	2,30	5621802918874348/0	dop.solidarnosti 01/18
29.01.18 FRAJLE SP VRANJES BILJANA ISAIJE MITROVICA 7 78000		4508706340007		712173 01/01/18 31/01/18 0000000 002 0000000000
567-353-25000160-18	0,00	2,18	5621802918900693	567353250001601845085292000030712177301011831
29.01.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE		4508529200003		011809500000000000000000
				712173 01/01/18 31/01/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
71.718,30	0,00	9.766,10	81.484,40	

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000020-50 29.01.18 TPZR STIL DRAGICA BABIC S.P. SRBAC	0,00	2,11	5621802918884403 4503323570007	56735325000020504503323570007071217?301121731 121709500000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
551-450-22289323-95 29.01.18 BALKAN BET SP MILENKO VIDOJEVIC UGLJEVIK	0,00	2,10	5621802918904454 4510307020001	55145022289323954510307020001071217?301011831 011810900000000000000000 712173 01/01/18 31/01/18 0000000 109 0000000000
562-099-80608381-37 29.01.18 CITY 2 MARIC LJUBOMIR SP BANJA LUKA IVE LOLE RIB	0,00	2,10	5621802918914763/0 4506257020008	DOP ZA SOLID 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00005786-14 29.01.18 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	2,10	5621802918856407 4401233850003	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/12/17 31/12/17 0000000 075 0000000000
562-005-00000071-37 29.01.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	2,08	5621802918911751/0	Dop.solid.za 12/2017 712173 01/12/17 31/12/17 0000000 028 122017
562-099-00000118-43 29.01.18 SPORTSKI RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BANJ	0,00	2,08	5621802918878396/0 4400920210000	PL DOP. 0.25? SOLIDARNOSTI 1/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-80357443-34 29.01.18 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	2,04	5621802918879520/0 4506360110007	FOND SOLIDAR NA PLATU 01/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00010599-28 29.01.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER	0,00	2,00	5621802918906302/0 4502361880005	solidarnosti 12/2017 712173 01/12/17 31/12/17 0000000 002 0000000000
567-241-25000556-50 29.01.18 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA	0,00	2,00	5621802918884480 4509071120001	56724125000556504509071120001071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
552-002-00019783-77 29.01.18 SALON LJEPOTE HARMONY SP DRAGICC B.UNDULICCEV	0,00	1,60	5621802918917915 4505565650008	55200200019783774505565650008071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01348400-02 29.01.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	1,51	5621802918901214 4403880440006	16100001348400024403880440006071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-343-25000546-29 29.01.18 PERFECT CLEAN BOJAN ERAK SPBIJELJINA	0,00	1,50	5621802918900603 4510066820001	56734325000546294510066820001071217?301121731 121700500000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,50	5621802918919664/0 54403834250006	poseban dop solidarnosti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,50	5621802918919801/0 54403834250006	poseban doprinos za sol 712173 01/01/18 31/01/18 0000000 002 0000000000
562-010-00000118-39 29.01.18 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,50	5621802918894217/0 4401040380000	fond solidarnosti 712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,50	5621802918919976/0 54403834250006	doprinosi poseban 712173 29/01/18 29/01/18 0000000 002 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,50	5621802918919410/0 54403834250006	fond solidarnosti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,50	5621802918919693/0 54403834250006	smitran dragana poseban doprinos 712173 01/01/18 31/01/18 0000000 002 0000000000
551-720-22028500-27 29.01.18 PLAVI PUT SP KURUZOVIC ZORAN	0,00	1,35	5621802918882423 4502909130000	55172022028500274502909130000071217?301011831 011800200000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

Izvod: 21

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				
161-045-00262000-28 29.01.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTOCRVENOG	0,00	1,26	5621802918882878 4503156900008	161045002620002845031569000080712177329011829 011806700000000000000000 712173 29/01/18 29/01/18 0000000 067 0000000000
551-013-00004519-46 29.01.18 BELFAST DOO LAKTASI	0,00	1,25	5621802918882447 4401174740002	551013000045194644011747400020712177301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-010-80578486-90 29.01.18 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,25	5621802918920372/0 4506421940008	DOP ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 007 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,13	5621802918920124/0 54403834250006	poseban doprinos 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,13	5621802918920089/0 54403834250006	poseban doprinos 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,13	5621802918919442/0 54403834250006	poseban dop 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81248841-33 29.01.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA	0,00	1,13	5621802918920075/0 54403834250006	poseban doprinos 712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-00001597-68 29.01.18 BOBO SP KOVACEVIC BOSILJKA BANJA LUKA RELJE KR	0,00	1,07	5621802918915162/0 4502284100000	POSEBAN DOP ZA SOLD 712173 01/01/18 31/01/18 0000000 002 0000000000
562-003-80843392-48 29.01.18 NOVITET TR S.P. BIJELJINA NUSICEVA 32 76300 BIJELJINA	0,00	1,06	5621802918888950/9686 4507443880005	solidarnost 712173 01/01/18 31/08/18 0000000 005 0000000000
554-001-00004749-93 29.01.18 MAGUS DOO BIJELJINABIJELJINA	0,00	1,05	5621802918900076 4403435710001	554001000047499344034357100010712177301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-099-81392275-23 29.01.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,05	5621802918872142 4404141850006	fond solidarnosti 712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-81309757-79 29.01.18 ADVOKAT BAJIC SLAVICA ZANATSKA BB PRIJEDOR	0,00	1,03	5621802918916354 4501983830009	UPL. SOLIDARNOSTI 01/2018 712173 01/01/18 31/01/18 0000000 074 0000000000
552-005-00014440-51 29.01.18 NENO AGENCIJA SPAICC LJUBALUKE VUKAOVICCA BB	0,00	1,03	5621802918899650 45044466110003	552005000144405145044661100030712177301121731 121710700000000000000000 712173 01/12/17 31/12/17 0000000 107 0000000000
562-099-00000135-89 29.01.18 NOVAKOVIC SZR VL NOVAKOVIC MIROSLAV B.LUKA L	0,00	1,03	5621802918891608/0 4502312240009	DOPRINOSI NA SOLIDARNOST 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000
562-005-00004710-88 29.01.18 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,03	5621802918873437/0 4504654540007	doprinosi 712173 01/01/18 31/01/18 0000000 027 0000000000
551-019-00008335-41 29.01.18 BIFE BORIK BORISLAV GAJANOVIC S.P.SIPOVO	0,00	1,03	5621802918866446 4503567870002	551019000083354145035678700020712177301121731 121710200000000000000000 712173 01/12/17 31/12/17 0000000 102 0000000000
572-266-00001574-49 29.01.18 BREZICANKA TRGOVACKA RADNJA,	0,00	1,02	5621802918917532 4506914540009	572266000015744945069145400090712177301011831 011807400000000000000000 712173 01/01/18 31/01/18 0000000 074 0000000000
562-005-81300941-47 29.01.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE	0,00	1,02	5621802918920729/0 4508713800005	SOLID ZA DJECU 712173 01/01/18 31/01/18 0000000 028 0000000000
562-010-80969061-28 29.01.18 ZFR TWINS GORDANA RADONIC S.P. SRBAC UL.ZDRAVK	0,00	1,02	5621802918864065/0 4507944820002	doprinos 712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-00000127-16 29.01.18 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,02	5621802918915814/0 4502346220007	sredstva solid 1/18 712173 01/01/18 31/01/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.01.2018

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				
562-003-00002446-91	0,00	1,02	5621802918888745/9686	solidamost
29.01.18 LIPOVICA SZ STAKLOREZ.RADNJA BIJELJINA SAVE KOV			4501297560003	712173 01/01/18 31/08/18 0000000 005 0000000000
562-099-80852347-04	0,00	1,00	5621802918913957/0	UPL SOLID
29.01.18 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA ALI			4505926690000	712173 01/12/17 31/12/17 0000000 002 0000000000
562-010-81243745-88	0,00	0,94	5621802918908095/0	doprinoi
29.01.18 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC			4509340550000	712173 01/01/18 31/01/18 0000000 008 0000000000
562-007-81429844-76	0,00	0,74	5621802918859530/0	DOP SOLID
29.01.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U ORLOVCI			4404241210004	712173 01/01/18 31/01/18 0000000 074 0000000000
562-005-80239577-17	0,00	0,73	5621802918917410/0	12/17
29.01.18 OBO PETROVO OZRENSKIH ODREDA BB 74317 PETROVO			4400117810006	731212 01/12/17 31/12/17 0000000 038 0000000000
554-001-00001935-96	0,00	0,53	5621802918885345	554001000019359645010923200000712177301121731
29.01.18 MICA TR KOMISIONBIJELJINA			4501092320000	712173 01/12/17 31/12/17 0000000 005 0000000000
562-010-00004174-93	0,00	0,26	5621802918861968/0	fond solid.
29.01.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJI			4502864010008	712173 01/01/18 31/01/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
71.718,30	0,00	9.766,10		81.484,40

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.