

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2018



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

1,607,225.36

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550080000542729 110731330 - 5550080000542729;4500468770005;712173;010218;280218;028;0000000;0000000000 / | SAMOPOSLOGA DJURIC STR ZELENA PIJACA 9 DOBOJ | 0.00 | 279.26 |
| | 03-03-2018 DOPR.ZA FOND SOLIDAR.02/18 | | | |
| 2 | 5550080002374865 110757392 - 5550080002374865;4400170890003;712173;010218;280218;103;0000000;0000000000 / | DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ | 0.00 | 18.45 |
| | FOND SOLID.02/18 | | | |
| 3 | 5551000024454250 110757687 - 5551000024454250;4506837020005;712173;010218;280218;002;0000000;0000000000 / | FOOD PET PLUS SP BANJA LUKA | 0.00 | 10.97 |
| | PLAĆANJE | | | |
| 4 | 5550070022555861 110731917 - 5550070022555861;4401776630003;712173;010218;280218;002;0000000;0000000000 / | INTERKONT-KOMERC DOO BANJA LUKA | 0.00 | 10.50 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 5 | 5559000006985508 110730100 - 5559000006985508;4403606620006;712173;010218;280218;107;0000000;0000000000 / | ZULI DOO TREBINJE | 0.00 | 5.35 |
| | SOLIDARNOST | | | |
| 6 | 5553000033078517 110753108 - 5553000033078517;4404167900001;712173;010318;310318;027;0000000;0000000000 / | AUTO SERVISNI CENTAR AS DOO DERVENTA | 0.00 | 4.12 |
| | SREDS SOLIDARNOSTI | | | |
| 7 | 5550090000485256 110732247 - 5550090000485256;4503685130005;712173;010218;280218;033;0000000;0000000000 / | LABEL STR VL LALOVAC VLADIMIR | 0.00 | 2.05 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 8 | 5557000019502779 110757861 - 5557000019502779;4509373480007;712173;010218;280218;088;0000000;0000000000 / | S.P ELEKTROLUX | 0.00 | 1.51 |
| | PLAĆANJE | | | |
| 9 | 5558000008761919 110731406 - 5558000008761919;4508001210007;712173;010218;280218;113;0000000;0000000000 / | ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD | 0.00 | 1.25 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 10 | 5551000018865789 110756230 - 5551000018865789;4508836120009;712173;010218;280218;002;0000000;0000000000 / | GABRIELA - BLAGOJEVIĆ DUŠKA S.P. | 0.00 | 1.18 |
| | DOP ZA SOLID | | | |
| 11 | 5550060029666592 110756020 - 5550060029666592;4506073130005;712173;010218;280218;119;0000000;0000000000 / | TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK | 0.00 | 1.10 |
| | SOLIDARNOST ZA LIJCENJE DJECE I INVALIDA | | | |
| 12 | 5551000021555793 110730920 - 5551000021555793;4509504250002;712173;010218;280218;075;0000000;0000000000 / | KAFE BAR RIZIK-KAFE JELENA KUZMANOVIĆ S.P KULAŠI | 0.00 | 1.02 |
| | UPLATA DOPRINOSA | | | |
| 13 | 5551000032989183 110751523 - 5551000032989183;4510258570009;712173;010218;280218;002;0000000;0000000000 / | UGOSTITELJSTVO BUSOLA ZORAN BODO SP BANJA LUKA | 0.00 | 1.02 |
| | DOPRINOS SOLID | | | |
| 14 | 5550060005009580 110754935 - 5550060005009580;4504267930000;712173;010218;280218;097;0000000;0000000000 / | AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" | 0.00 | 1.02 |
| | SOLIDARNOST | | | |
| 15 | 5550010011669748 110752621 - 5550010011669748;4501204220003;712173;010118;310118;005;0000000;0000000000 / | "CEZAR" ZANATSKO-TRGOVINSKA RADNJA,VL. FILIPOVIĆ GORAN,S.P. | 0.00 | 1.00 |
| | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST | | | |
| 16 | 5551000023134177 110752487 - 5551000023134177;4506844070000;712173;010218;280218;074;0000000;0000000000 / | ZANATSKA RADNJA PERFECTA S.P. TRKULJA JASNA PRIJEDOR | 0.00 | 0.50 |
| | PLAĆANJE DOP SOLIDAR 02/18 | | | |
| 17 | 5551000029410368 110757163 - 5551000029410368;4510050150006;712173;010218;280218;002;0000000;0000000000 / | UGOSTITELJSTVO PELARGOS VIŠNJA OBRADOVIĆ SP | 0.00 | 0.36 |
| | DOP. SOLIDARNOST ZA 02/18 | | | |

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

03.03.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,607,225.36

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

UKUPAN PROMET 0.00 340.66

NOVO STANJE **1,607,566.02**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,607,566.02**

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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|---------------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00004055-66 | 0,00 | 54,81 | 5621806221647366/0 | FOND SOLIFDRANOSTI |
| 03.03.18 ZEUS DOO, B LUKA SUBOTICKA 1 78000 BANJA LUKA | | 4400858400000 | 712173 | 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-005-00000485-56 | 0,00 | 53,55 | 5621806221645462/0 | solidarni porez |
| 03.03.18 GOLDI STR RADIC RADE S.P. DERVENTA DERVENTSKI L14500587940008 | | 712173 | 01/02/18 28/02/18 0000000 027 0000000000 | |
| 562-012-80913761-57 | 0,00 | 20,25 | 5621806221653795/0 | FOND SOLIDARNOSTI |
| 03.03.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET(4403163370001 | | 731211 | 01/12/17 28/02/18 0000000 089 0000000000 | |
| 562-003-81074438-72 | 0,00 | 15,27 | 5621806221657579 | DOP. SOLID. |
| 03.03.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002 | | 712173 | 01/02/18 28/02/18 0000000 005 0000000000 | |
| 562-010-81000248-72 | 0,00 | 11,79 | 5621806221656831/0 | UPL DOPR 2/18 |
| 03.03.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007 | | 712173 | 01/02/18 28/02/18 0000000 007 0000000000 | |
| 562-007-00002215-06 | 0,00 | 8,87 | 5621806221641664/0 | solidarnost |
| 03.03.18 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007 | | 712173 | 03/03/18 03/03/18 0000000 074 9074058844 | |
| 562-005-00003711-78 | 0,00 | 7,63 | 5621806221652156/0 | fond solidarnosti |
| 03.03.18 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001 | | 712173 | 01/02/18 28/02/18 0000000 027 0000000000 | |
| 562-005-00004735-13 | 0,00 | 7,57 | 5621806221643953/0 | fond solidarnosti |
| 03.03.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002 | | 712173 | 01/02/18 28/02/18 0000000 027 0000000000 | |
| 562-099-00019143-04 | 0,00 | 6,88 | 5621806221643451/0 | DOP. SOLID. |
| 03.03.18 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007 | | 712173 | 01/01/18 28/02/18 0000000 002 0000000000 | |
| 562-012-80705115-54 | 0,00 | 4,35 | 5621806221655197 | UPLATA ZA FOND SOLIDARNOSTI |
| 03.03.18 FASHION TRADE DOO ROGATICA | | 4402277920005 | 712173 | 01/01/18 31/12/18 0000000 078 0000000000 |
| 562-010-80998976-08 | 0,00 | 3,75 | 5621806221649796/0 | ISPLATA SOLIDARNOG POREZA |
| 03.03.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006 | | 712173 | 01/02/18 28/02/18 0000000 007 0000000000 | |
| 562-099-00014349-30 | 0,00 | 3,38 | 5621806221642685/0 | doprinosi |
| 03.03.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002 | | 712173 | 01/01/18 31/01/18 0000000 025 0000000000 | |
| 562-005-81301167-48 | 0,00 | 3,12 | 5621806221641078/0 | fond solidarnosti |
| 03.03.18 BIG KOMPANI ZAJEDNICKA ZANATSKA RADNJA DERVE 4509755920007 | | 712173 | 28/02/18 03/03/18 0000000 027 0000000000 | |
| 562-010-00002929-45 | 0,00 | 3,09 | 5621806221657300/0 | FOND |
| 03.03.18 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005 | | 712173 | 01/02/18 28/02/18 0000000 095 0000000000 | |
| 562-099-00010599-28 | 0,00 | 3,09 | 5621806221657131/0 | SOLIDARNOST 01/2018 |
| 03.03.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005 | | 712173 | 01/01/18 31/01/18 0000000 002 0000000000 | |
| 562-099-80961924-06 | 0,00 | 3,08 | 5621806221641906/0 | UPL DOP. ZA SOLID. |
| 03.03.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA(N PIJACA 4507909830003 | | 712173 | 01/02/18 28/02/18 0000000 002 0000000000 | |
| 562-099-80756325-77 | 0,00 | 3,00 | 5621806221656448/0 | DOPR SOLID |
| 03.03.18 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009 | | 712173 | 01/03/18 31/03/18 0000000 002 0000000000 | |
| 562-010-00002696-65 | 0,00 | 2,53 | 5621806221643758/0 | fond |
| 03.03.18 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002 | | 712173 | 01/02/18 28/02/18 0000000 095 0000000000 | |
| 562-009-00000282-81 | 0,00 | 2,52 | 5621806221656828/0 | SOLIDARNOST |
| 03.03.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005 | | 712173 | 01/02/18 28/02/18 0000000 119 0000000000 | |
| 562-005-80920356-15 | 0,00 | 2,10 | 5621806221644772/0 | solidarnost |
| 03.03.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL4507748640004 | | 712173 | 01/02/18 28/02/18 0000000 027 0000000000 | |
| 562-099-00007294-49 | 0,00 | 2,09 | 5621806221653933/0 | upla ta sind clanarine |
| 03.03.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001 | | 712173 | 01/02/18 28/02/18 0000000 067 0000000000 | |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-006-80919426-40 | 0,00 | 2,05 | 5621806221645720/1299 | 0102/18 pos doprinos na solidarnost |
| 03.03.18 PROVISION DOO VISEGRAD VOJVODE STEPE 17 73240 VI:4403192390003 | | | 712173 | 01/02/18 28/02/18 0000000 113 0000000000 |
| 562-099-80351145-13 | 0,00 | 2,04 | 5621806221656543/0 | SOL |
| 03.03.18 INTEK DOO BANJA LUKA PETRA RADJENOVICA 23 78000 4402619740004 | | | 712173 | 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-006-00001826-58 | 0,00 | 1,96 | 5621806221643940/1296 | upl doprinos |
| 03.03.18 GUSLARSKO DRUSTVO RADE JAMINA VISEGRAD BIKA4402144530000 | | | 712173 | 01/02/18 28/02/18 0000000 113 0000000000 |
| 562-099-81442237-02 | 0,00 | 1,59 | 5621806221641360/0 | upl dop. za liječenje djece u inostranstvu |
| 03.03.18 CHIC ROMANTIC SASA DAVIDOVIC SP BULEVAR STEPE 14510535830005 | | | 712173 | 01/01/18 31/03/18 0000000 002 0000000000 |
| 562-099-80264127-40 | 0,00 | 1,42 | 5621806221646674/0 | POS DOPR SOLID |
| 03.03.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001 | | | 712173 | 01/02/18 28/02/18 0000000 056 0000000000 |
| 562-099-00002728-70 | 0,00 | 1,32 | 5621806221643360/0 | upl doprinos |
| 03.03.18 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:4401300980006 | | | 712173 | 01/02/18 28/02/18 0000000 025 0000000000 |
| 562-009-81374055-20 | 0,00 | 1,28 | 5621806221646472 | solidarnost |
| 03.03.18 ZTR MOBILNI CENTAR VL.AVRAMOVIC BORO S.P 4504997660008 | | | 712173 | 01/01/18 31/01/18 0000000 116 0000000000 |
| 562-011-00000943-37 | 0,00 | 1,15 | 5621806221656659/0 | sol.02/18 |
| 03.03.18 TR DANA PERANOVIC MILA S.P. TRG JOVANA RASKOV14500030600000 | | | 712173 | 01/02/18 28/02/18 0000000 064 0000000000 |
| 562-010-00001574-36 | 0,00 | 1,05 | 5621806221647068/0 | DOP ZA SOLID |
| 03.03.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007 | | | 712173 | 01/02/18 28/02/18 0000000 008 0000000000 |
| 562-008-81000870-50 | 0,00 | 1,03 | 5621806221654334/0 | upl |
| 03.03.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE 4508074360007 | | | 712173 | 03/03/18 03/03/18 0000000 069 0000000000 |
| 562-008-81369373-50 | 0,00 | 1,03 | 5621806221653731/0 | upl. |
| 03.03.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003 | | | 712173 | 03/03/18 03/03/18 0000000 069 0000000000 |
| 562-002-81425925-50 | 0,00 | 1,03 | 5621806221655756/0 | upl dopr |
| 03.03.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007 | | | 712173 | 01/02/18 28/02/18 0000000 075 0000000000 |
| 562-099-00011614-87 | 0,00 | 1,03 | 5621806221656944/0 | poseban dop. za solidarnost 02/18 |
| 03.03.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LUKA4502243170001 | | | 712173 | 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-002-81312680-91 | 0,00 | 1,02 | 5621806221656751/0 | upl dopr |
| 03.03.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA14508302410001 | | | 712173 | 01/02/18 28/02/18 0000000 075 0000000000 |
| 562-099-00001437-63 | 0,00 | 0,55 | 5621806221644667/0 | doprinosi |
| 03.03.18 STILL + SP STIJAKOVIC CEDO BANJA LUKA JEVREJSKA 4502278800008 | | | 712173 | 01/02/18 28/02/18 0000000 002 0000000000 |
| 562-007-81410168-31 | 0,00 | 0,51 | 5621806221656755/0 | doprinos |
| 03.03.18 KRISTINA FRIZERSKI SALON S.P. KRISTINA ORLOVAC PF4510355340000 | | | 712173 | 01/02/18 28/02/18 0000000 074 0000000000 |
| 562-007-81119077-13 | 0,00 | 0,51 | 5621806221652148/0 | DOPRINOS |
| 03.03.18 TRGOVACKA RADNJA D'D VL S.P. SEVIC DRAGANA KOS4508583320006 | | | 712173 | 01/02/18 28/02/18 0000000 135 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 292.483,91 | 0,00 | 243,29 | | 292.727,20 |

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: 47

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.03.2018 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 |
| 92.045,85 KM | 0,00 KM | 24,20 KM | 92.070,05 KM | 0 | 2 |

| | |
|------------------------------|---------------------|
| 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 | 92.070,05 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 | GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317 | Komercijalna banka ad 03.03.2018 | 0,00 | 15,36 | 35 | [N:4404006640000 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] Po | 20601785995001 (2) Filijala Bijeljina | |
| 2 | ZU APOTEKA ZT ZDRAVLJE, Mrkonjić Grad, Stevana Sindelića 11, 5710600000038451 | Komercijalna banka ad 03.03.2018 | 0,00 | 8,84 | 35 | [N:4403091440000 VU:0 VP:712173 PO:2018.03.03 PD:2018.03.03 O:067 B:0000000] Po | 05902520956001 (2) Filijala Mrkonjić Grad | |

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 2

| | | |
|--------------------|------|-------|
| Ukupno BAM: | 0,00 | 24,20 |
|--------------------|------|-------|