

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

07.04.2018



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

1,746,878.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000017914 113399551 - 5550010000017914;4400322310008;712173;010318;310318;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJE LJINA	0.00	12.00
	03-03-2018 POSEBAN DOP.ZA SOLIDARNOST			
2	5550060030404568 113431859 - 5550060030404568;4403117180001;712173;010318;310318;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	8.50
	UPL. SOLIDARNOSTI			
3	5550080024000724 113431805 - 5550080024000724;4506644140003;712173;010318;310318;103;0000000;0000000000 /	SZ STOLARSKA RADNJA "DRVOPAN"	0.00	8.38
	POS.DOPR.SOLID.			
4	5550090001350496 113432513 - 5550090001350496;4401369670009;712173;010318;310318;033;0000000;0000000000 /	TOČAK DOO	0.00	8.12
	DOPRINOS ZA SOLIDARNOST 03/18			
5	5550010012708133 113435469 - 5550010012708133;4403121370001;712173;010318;310318;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.48
	SOLIDARNOST			
6	5550080000317107 113432954 - 5550080000317107;4400024130005;712173;010318;310318;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	5.35
	PLAĆANJE			
7	5550070021130737 113419763 - 5550070021130737;4502760580007;712173;010218;310318;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	5.30
	PLATA 03/18			
8	5558000016182322 113431294 - 5558000016182322;4509260870003;712173;010318;310318;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	5.12
	DOPRINOS ZA SOLIDARNOST			
9	5550060004084297 113430589 - 5550060004084297;4500951930005;712173;070418;070418;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	2.63
	, UPLATA ZA SOLIDARNOST			
10	5550100027475069 113397522 - 5550100027475069;4505787710009;712173;010318;310318;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA NEDELJKO S.P.	0.00	2.28
	DOPRINOS ZA SOLIDARNOST			
11	5550030052637697 113429934 - 5550030052637697;4508354480008;712173;010218;280218;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	2.11
	22-01-2018 0,25% SOLIDARNOST OD RDNKA ZA II/18			
12	5550070007084846 113432115 - 5550070007084846;4504695900000;712173;010318;310318;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	2.04
	FOND SOLID 03/18			
13	5557000019502779 113431508 - 5557000019502779;4509373480007;712173;010318;310318;088;0000000;0000000000 /	S.P ELEKTROLUX	0.00	2.02
	DOPR ZA SOLIDARNOS ZA LIJECENJE DJECE U NINOŠTRA			
14	5551000021900822 113398460 - 5551000021900822;4509543580001;712173;010318;310318;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.07
	UPLATA DOPRINOSA			
15	5559000034735074 113400434 - 5559000034735074;4510339810004;731211;010218;280218;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.03
	TEKUĆI GRANTOVI			
16	5551000030750811 113397131 - 5551000030750811;4404106860007;712173;010318;310318;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	1.03
	DOPRINOSI SOLIDARNOSTI			
17	5554000010081998 113437641 - 5554000010081998;4508910110002;712173;010318;310318;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.50
	DOPRINOS ZA SOLIDARNOST			

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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 1,746,878.69

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 72.96

NOVO STANJE **1,746,951.65**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,746,951.65**

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 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				
551-037-00011356-87	0,00	1.341,69	5621809724124772	55103700011356874401532680009071217?306041806 041807400000000000000000
06.04.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR		4401532680009		712173 06/04/18 06/04/18 0000000 074 0000000000
567-241-11000261-32	0,00	663,41	5621809724124404	56724111000261324402785320005071217?301031831 0318002000000000000000003
06.04.18 OPTIMA GRUPA DOO BANJA LUKA		4402785320005		712173 01/03/18 31/03/18 0000000 002 0000000003
338-350-22575808-07	0,00	175,05	5621809724123989	33835022575808074403657960006071217?301031831 0318002000000000000000000
06.04.18 DOOB 3 D LABS DOO BANJA LUKA		4403657960006		712173 01/03/18 31/03/18 0000000 002 0000000000
551-032-00007681-08	0,00	90,73	5621809724121637	55103200007681084401441880005071217?301031831 0318002000000000000000000
06.04.18 ARS INZENJERING DOO BANJA LUKA		4401441880005		712173 01/03/18 31/03/18 0000000 002 0000000000
161-020-00723000-18	0,00	87,92	5621809724125133	16102000723000184227577330050071217?301031831 0318002000000000000000000
06.04.18 MKD EKI DOO SARAJEVDZEMALA BIJEDICA BB71000S/4227577330050				712173 01/03/18 31/03/18 0000000 002 0000000000
161-000-01897300-71	0,00	79,93	5621809724122155	16100001897300714402860800000071217?301031831 0318002000000000000000003
06.04.18 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.4402860800000				712173 01/03/18 31/03/18 0000000 002 0000000003
552-005-00012693-54	0,00	60,18	5621809724121826	55200500012693544401370840007071217?301011831 1218107000000000000000000
06.04.18 ARTOS DOOVINSKA 3TREBINJEVINSKA 3 TREBINJE065294401370840007				712173 01/01/18 31/12/18 0000000 107 0000000000
161-045-00719500-78	0,00	51,75	5621809724126774	16104500719500784403554560000071217?301031831 0318002000000000000000000
06.04.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B/4403554560000				712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000149-47	0,00	47,37	5621809724121983	SOLIDARNOST 03/18
07.04.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-11000527-98	0,00	40,55	5621809724124349	56716211000527984400801980000071217?301031831 0318002000000000000000000
06.04.18 OMNIKOM DOO		4400801980000		712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-00000599-52	0,00	34,50	5621809724114684/0	srestva solidarnosti
07.04.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005				712173 01/03/18 31/03/18 0000000 061 0000000000
338-390-22000379-62	0,00	29,04	5621809724125803	33839022000379624400019300008071217?301031831 0318028000000000000000000
06.04.18 DOO OPTIMA SPED DOBOJ		4400019300008		712173 01/03/18 31/03/18 0000000 028 0000000000
338-900-22013206-29	0,00	27,73	5621809724124705	33890022013206294200200670004071217?301031831 0318085000000099999999999
06.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004		712173 01/03/18 31/03/18 0000000 085 9999999999
161-045-00107700-44	0,00	22,22	5621809724122154	16104500107700444401188450007071217?301031831 0318056000000000000000003
06.04.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007				712173 01/03/18 31/03/18 0000000 056 0000000003
567-321-11000054-31	0,00	21,91	5621809724124373	56732111000054314403246150003071217?301031831 0318008000000000000000000
06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003				712173 01/03/18 31/03/18 0000000 008 0000000000
338-900-22013206-29	0,00	21,64	5621809724124671	33890022013206294200200670004071217?301031831 0318089000000099999999999
06.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004		712173 01/03/18 31/03/18 0000000 089 9999999999
562-011-00001657-29	0,00	20,88	5621809724140218/0	TAKSA
07.04.18 SAMOPOSLOGA MARKET TINA DOBRILA PURIC S.P. - O14501472400006				712173 01/04/18 30/04/18 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 07.04.2018

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				
567-483-11004951-03 06.04.18 KOMPAS DOO ISTOCNO SARAJEVO	0,00	7,26	5621809724124398 4400545450006	56748311004951034400545450006071217?301011831 011808500000000000000000 712173 01/01/18 31/01/18 0000000 085 0000000000
562-011-81317665-21 07.04.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	7,21	5621809724140453/0 4509787610000	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-81252572-92 07.04.18 VUJINOVI? XC6?-KOMERC DOO ZABR? XD0?E BB KOTOR	0,00	6,99	5621809724112965 4403831740002	ZA LIJECENJE DJECE 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000
562-011-00001186-84 07.04.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	6,99	5621809724143185/0 762:4402033110001	TAKSA 712173 01/03/18 31/03/18 0000000 013 0000000000
562-002-81304401-96 07.04.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-	0,00	6,29	5621809724140024/0 4403956950009	doprinos 712173 01/03/18 31/03/18 0000000 075 0000000000
161-080-00036500-81 06.04.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB762	0,00	6,00	5621809724125606 4400477350006	16108000036500814400477350006071217?301031830 031807200000000000000000 712173 01/03/18 30/03/18 0000000 072 0000000000
562-012-80346327-09 07.04.18 REVIQUAL D.O.O. SPASOVANSKA 12 71124 ISTOCNO N	0,00	6,00	5621809724143363/0 4402633490002	DOP ZA SOLID 03/18 712173 01/03/18 31/03/18 0000000 088 0000032018
555-100-00213253-21 06.04.18 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F	0,00	6,00	5621809724122922 4403307710007	55510000213253214403307710007071217?301121731 121700200000000000000000 712173 01/12/17 31/12/17 0000000 002 0000000000
551-790-22204066-04 06.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621809724124814 4227617220023	55179022204066044227617220023071217?301031831 0318107000000009999999999 712173 01/03/18 31/03/18 0000000 107 9999999999
161-045-00317700-59 06.04.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	5,84	5621809724122180 4400205940009	16104500317700594400205940009071217?301031831 031806400000000000000000 712173 01/03/18 31/03/18 0000000 064 0000000000
554-001-00004462-81 06.04.18 ELW GLOBAL BALKAN DOOBILJINA	0,00	5,75	5621809724123243 4403352000002	55400100004462814403352000002071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-006-80351468-12 07.04.18 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,66	5621809724111242 4506285230000	03/18 Poseban doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 113 0000000000
562-009-80352892-55 07.04.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	5,45	5621809724141581 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/03/18 31/03/18 0000000 116 0000000000
161-045-00244300-69 06.04.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,32	5621809724122317 4400858070000	16104500244300694400858070000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-040-00012037-31 06.04.18 BEBA 1	0,00	4,55	5621809724126497 4502322390009	55104000012037314502322390009071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00000209-57 07.04.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA	0,00	4,52	5621809724141800/0 4502781400009	dop s solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
551-790-22204066-04 06.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,46	5621809724124830 4227617220023	55179022204066044227617220023071217?301031831 0318008000000009999999999 712173 01/03/18 31/03/18 0000000 008 9999999999
551-490-22114790-68 06.04.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,46	5621809724121504 4502032550002	55149022114790684502032550002071217?301031831 031800700000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80300237-09	0,00	4,36	5621809724139879/0	DOPRINOSI
07.04.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO		4506087940000	712173	01/03/18 31/03/18 0000000 027 0000000000
567-463-11000060-39	0,00	4,28	5621809724124327	56746311000060394403495530002071217?301031831
06.04.18 WOODPACK SYSTEMS DOO PRNJAVOR		4403495530002	712173	01/03/18 31/03/18 0000000 027 0000000000
567-241-25001273-33	0,00	4,22	5621809724124348	56724125001273334510513190002071217?305041805
06.04.18 HOHO OGNJEN RITAN SP BANJA LUKA		4510513190002	712173	05/04/18 05/04/18 0000000 002 0000000000
562-005-00003562-40	0,00	4,12	5621809724137807/0	SOL FOND
07.04.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR		4500584090003	712173	01/12/17 31/01/18 0000000 027 0000000000
562-008-00000062-14	0,00	4,10	5621809724141933/0	TELKUCI GRANTOVI
07.04.18 HERCEGOVINACOMERC DOO TREBINJE MIRA POPARE B		4401344840007	731211	01/01/18 31/01/18 0000000 107 0000000000
562-009-80308823-51	0,00	4,08	5621809724138481/0	dopr
07.04.18 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB		74506128560004	712173	01/12/17 31/03/17 0000000 119 0000000000
572-266-00002141-94	0,00	4,08	5621809724126542	57226600002141944403684770006071217?301031831
06.04.18 DRVO EXPORT IMPORT DOO,		4403684770006	712173	01/03/18 31/03/18 0000000 074 0000000000
338-900-22013206-29	0,00	3,90	5621809724124659	33890022013206294200200670004071217?301031831
06.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004	712173	01/03/18 31/03/18 0000000 094 9999999999
199-049-00562751-79	0,00	3,61	5621809724121385	19904900562751794201751330065071217?301031831
06.04.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR		4201751330065	712173	01/03/18 31/03/18 0000000 002 0000000003
161-045-00509000-11	0,00	3,50	5621809724122063	16104500509000114507146750003071217?301031831
06.04.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I		4507146750003	712173	01/03/18 31/03/18 0000000 013 0000000000
338-900-22013206-29	0,00	3,44	5621809724124655	33890022013206294200200670004071217?301031831
06.04.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004	712173	01/03/18 31/03/18 0000000 061 9999999999
551-790-22204066-04	0,00	3,36	5621809724124824	55179022204066044227617220023071217?301031831
06.04.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4227617220023	712173	01/03/18 31/03/18 0000000 088 9999999999
552-002-00017983-45	0,00	3,27	5621809724121838	55200200017983454400901690009071217?305041805
06.04.18 POLIS DOOTRG SRPSKIH JUNAKA 2BANJALUKA05130840		4400901690009	712173	05/04/18 05/04/18 0000000 002 0000000000
161-000-01322700-84	0,00	3,22	5621809724122157	16100001322700844509405350003071217?301031831
06.04.18 KAMENOREZACKA RADNJA GRANIT PROM SLOJECANI		4509405350003	712173	01/03/18 31/03/18 0000000 028 0000000003
555-100-00183141-50	0,00	3,19	5621809724122654	55510000183141504509318110004071217?301031831
06.04.18 MBC SALES AGENCY S.P.		4509318110004	712173	01/03/18 31/03/18 0000000 008 0000000000
562-010-00001038-92	0,00	3,15	5621809724141422/0	sreds slod
07.04.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC		784401030310003	712173	01/03/18 31/03/18 0000000 008 0000000000
562-005-80740271-77	0,00	3,12	5621809724121176/0	FOND SOLIDARNOSTI 3/2018
07.04.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA		4507139030003	712173	01/03/18 31/03/18 0000000 010 0000000000
567-241-25001047-32	0,00	3,11	5621809724124316	56724125001047324510007650003071217?301011831
06.04.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA		4510007650003	712173	01/01/18 31/01/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80237352-49	0,00	2,14	5621809724135588/3156	solidarnost
07.04.18 PREVOZ PETROVIC SINISA S P B LUKA PAVLOVAC BB 74505532300001				712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00730200-85	0,00	2,12	5621809724124897	16104500730200854500467960005071217?301031831
06.04.18 TRGOVINA OSJECANKA GAVRIC BOZIDAR SOSJECANI D 4500467960005				031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00560300-50	0,00	2,10	5621809724122340	161045005603005044403116960003071217?301031831
06.04.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
161-045-00207800-56	0,00	2,07	5621809724122125	16104500207800564504231820003071217?301031831
06.04.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003				031807400000009074050999 712173 01/03/18 31/03/18 0000000 074 9074050999
552-018-00002196-62	0,00	2,06	5621809724121823	55201800002196624501539240009071217?301021828
06.04.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009				021811300000000000000000 712173 01/02/18 28/02/18 0000000 113 0000000000
551-019-00001184-57	0,00	2,05	5621809724125434	55101900001184574503545040006071217?301031831
06.04.18 STR MIS			4503545040006	031810200000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-007-00002475-02	0,00	2,04	5621809724141396/0	fond solid 03/18
07.04.18 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008				712173 01/03/18 31/03/18 0000000 074 0000000000
555-100-00086934-96	0,00	2,04	5621809724122768	55510000086934964508861070008071217?301031831
06.04.18 TRGOVACKA RADNJA ENJOY.MISS S.P.GAVRANOVIC SI4508861070008				031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00001355-18	0,00	1,94	5621809724114866/0	03/18 DOP.FOND SOLID.ZA DIJ.
07.04.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009				712173 01/03/18 31/03/18 0000000 002 0000000000
552-037-00024964-85	0,00	1,77	5621809724121796	55203700024964854403059120001071217?301031831
06.04.18 4.M. DOOLJESKOVAC BBBIJELJINALJESKOVAC BB BIJEL 4403059120001				031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00001581-19	0,00	1,75	5621809724120970	SOLIDARNOS 3/18
07.04.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK 4401535940001				712173 01/03/18 31/03/18 0000000 002 0000000000
551-700-22064368-06	0,00	1,66	5621809724121522	55170022064368064404211810007071217?305041805
06.04.18 CENTAR INTELEKTUALNIH VJESTINA DOONEVESINJE 4404211810007				041806900000000000000000 712173 05/04/18 05/04/18 0000000 069 0000000000
555-100-00273494-09	0,00	1,54	5621809724122977	55510000273494094509886270008071217?301031831
06.04.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LU4509886270008				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-008-81332218-62	0,00	1,54	5621809724140181/0	srestva solidarnosti
07.04.18 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007				712173 01/03/18 31/03/18 0000000 061 0000000000
562-003-81450336-03	0,00	1,54	5621809724139150/0	DOPRINOS SOLIDARNOSTI
07.04.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO54510378550001				712173 01/03/18 31/03/18 0000000 116 0000000000
567-541-11000143-42	0,00	1,53	5621809724127160	56754111000143424403181430003071217?301031831
06.04.18 ZU DR KONATAR DOBOJ			4403181430003	031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00679500-89	0,00	1,50	5621809724122326	16104500679500894403523500009071217?301031831
06.04.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009				031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002661-24	0,00	1,46	5621809724118295/0	FOND SOLID
07.04.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004				712173 01/06/18 31/03/18 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000054-31 06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,42	5621809724124306 4403246150003	56732111000054314403246150003071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-022-00027856-98 06.04.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.	0,00	1,39	5621809724121758 4508231480003	55202200027856984508231480003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-266-00003666-78 06.04.18 MM TRGOVACKA RADNJA,	0,00	1,38	5621809724126686 4504798540001	57226600003666784504798540001071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-007-00001364-37 07.04.18 UR BOLERO, KRNJAJIC MICO, S.P. KOSTAJNICA RANKA S4504476180000	0,00	1,38	5621809724115351/0	DOPRINOS 712173 07/04/18 07/04/18 0000000 135 0000000000
552-000-15838558-33 06.04.18 MIKI TR VL. KUKRIKA JELENA SPTRG KRALJA PETRA I C4509114620003	0,00	1,32	5621809724121790	55200015838558334509114620003071217?301031831 031813500000000000000000 712173 01/03/18 31/03/18 0000000 135 0000000000
161-045-00456500-80 06.04.18 SZTR Z COM PAVLOVIC DARKO SP DERVENKRALJA PETI4506797050003	0,00	1,30	5621809724122169	16104500456500804506797050003073121?101031831 031802700000000000000000 731211 01/03/18 31/03/18 0000000 027 0000000000
567-241-25000813-55 06.04.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA4509535130005	0,00	1,30	5621809724124260	56724125000813554509535130005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00017028-44 07.04.18 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,30	5621809724141463/0	Sred. solidarnosti 03/18 712173 01/03/18 31/03/18 0000000 025 0000000000
572-266-00003706-55 06.04.18 LUKIC MARKET TRGOVACKA RADNJA,	0,00	1,25	5621809724126519 4509162190002	57226600003706554509162190002071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22044109-51 06.04.18 CODEWHIPPET NIKOLA CRNIC SP	0,00	1,21	5621809724121645 4510542370001	55172022044109514510542370001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-00002268-39 07.04.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	1,20	5621809724140833/0	posebna dop za solidarnost 712173 01/03/18 31/03/18 0000000 064 0000000000
562-011-81105864-74 07.04.18 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,20	5621809724140706/0	poseban dop za solidarnost 712173 01/03/18 31/03/18 0000000 064 0000000000
161-000-01882700-27 06.04.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P4510467650001	0,00	1,13	5621809724122062	16100001882700274510467650001071217?301021828 021800800000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
567-321-25000150-64 06.04.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA 4508843760005	0,00	1,11	5621809724124407	56732125000150644508843760005071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-570-25000021-84 06.04.18 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF4500595880006	0,00	1,08	5621809724124329	56757025000021844500595880006071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00539200-09 06.04.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,07	5621809724122348	16104500539200094502921180004071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
199-057-00533334-56 06.04.18 S COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BI4507443290003	0,00	1,05	5621809724121427	19905700533334564507443290003071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2018

Izvod: 79

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				
161-025-00370500-70 06.04.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN	0,00	1,05	5621809724122083 4508603610006	16102500370500704508603610006071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000003
562-012-81199199-59 07.04.18 EXTRA BIJELO , MASTILO DRAGICA, S.P., I. ILIDZA AKAI	0,00	1,05	5621809724143367/0 4509082320002	SOLIDARN 712173 01/03/18 31/03/18 0000000 085 0000000000
555-100-00375596-29 06.04.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,05	5621809724122682 4510577670008	55510000375596294510577670008071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-010-00000168-83 07.04.18 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	1,03	5621809724141011/0 4502975190005	DOP SOLID 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
552-030-00020886-52 06.04.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,03	5621809724121742 4506431230009	55203000020886524506431230009071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-241-11000284-60 06.04.18 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,03	5621809724124317 4402280550006	56724111000284604402280550006071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81389598-03 07.04.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI	0,00	1,03	5621809724143154/0 4510238380009	dop solidarnosti 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00000382-76 07.04.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.	0,00	1,03	5621809724139836/0 4501779550005	DOPRIN SOLIDAR 712173 01/03/18 31/03/18 0000000 094 0000000000
572-266-00003666-78 06.04.18 MM TRGOVACKA RADNJA,	0,00	1,03	5621809724126698 4504798540001	57226600003666784504798540001071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
567-363-25000415-24 06.04.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJ	0,00	1,02	5621809724124357 4508906600003	56736325000415244508906600003071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-00018240-94 07.04.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	0,00	1,02	5621809724133528/3153 4505156560005	solidranost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-81374688-62 07.04.18 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	1,00	5621809724135959/0 4509393670007	025? DOP 712173 01/03/18 31/03/18 0000000 074 0000000000
161-045-00655000-63 06.04.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA	0,00	1,00	5621809724125463 4402889530001	16104500655000634402889530001071217?306041806 04180020000000000000000000000000 712173 06/04/18 06/04/18 0000000 002 0000000000
567-321-11000054-31 06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621809724124376 4403246150003	56732111000054314403246150003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-034-00026222-47 06.04.18 B D TUR JOKICC B.GORNJI SSTRPCIPRNJOR	0,00	0,75	5621809724121702 4507744140007	55203400026222474507744140007071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-321-11000054-31 06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,75	5621809724124374 4403246150003	56732111000054314403246150003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-11000054-31 06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	0,55	5621809724124377 4403246150003	56732111000054314403246150003071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
572-266-00004074-18 06.04.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR,	0,00	0,51	5621809724126528 4509870350001	57226600004074184509870350001071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-11000054-31	0,00	0,50	5621809724124310	56732111000054314403246150003071217?301031831
06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-11000054-31	0,00	0,45	5621809724124371	56732111000054314403246150003071217?301031831
06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-11000054-31	0,00	0,25	5621809724124284	56732111000054314403246150003071217?301031831
06.04.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	03180080000000000000000000000000
				712173 01/03/18 31/03/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
514.626,16	0,00	3.328,69		517.954,85

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: 75

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.04.2018 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
151.298,55 KM	0,00 KM	5,64 KM	151.304,19 KM	0	1

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	151.304,19 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 571020000093179	Komercijalna banka ad 07.04.2018	0,00	5,64	35	[N:4510104180003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] Po	0000000000	10302870056001 (2) Filijala Gradiška

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 1

Ukupno BAM:	0,00	5,64
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