

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

16.02.2018



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

1,519,677.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1545602000637931 109586754 - 1545602000637931;4402091580000;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB	0.00	1,517.08
2	5550070004617845 109583153 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 01/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,189.51
3	5550080002676923 109564947 - 5550080002676923;4400160400008;712173;010118;310118;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,118.00
4	5550070004617845 109587797 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 01/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	561.21
5	5676511100009049 109618091 - 5676511100009049;4400182390006;712173;010118;310118;064;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOMO AD MODRICA	0.00	320.89
6	5550070004617845 109587785 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 01/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	299.32
7	552000000091922 109585152 - 552000000091922;4400964260004;712173;010118;310118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MERIDIANVESELINA MASLESSE 21BANJA LUKA	0.00	287.33
8	5550020051057228 109615224 - 5550020051057228;4400541380003;712173;010118;310118;088;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PLATA ZA 1 2018	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	258.04
9	5550070000588077 109610893 - 5550070000588077;4400944230001;712173;160218;160218;075;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI NA NETO PLATU	VIALE D.O.O.	0.00	210.29
10	5550070004617845 109588363 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 01/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	205.38
11	5550070004617845 109589529 - 5550070004617845;4400855640000;712173;010118;310118;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 01/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	190.64
12	5517102259133118 109571284 - 5517102259133118;4401579300000;712173;010218;280218;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIS EUROSTANDARD DOO	0.00	186.19
13	1346101001500570 109571382 - 1346101001500570;4402047090003;712173;010118;310118;097;0000000;0000000001 / UPLATA JAVNIH PRIHODA	PREVENT D.O.O. SREBRENICA	0.00	160.43
14	5620058088213039 109603046 - 5620058088213039;4403135830005;712173;010218;280218;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	126.14
15	5550070022582633 109582116 - 5550070022582633;4403058310001;712173;010118;310118;002;0000000;0000000000 / 16-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST LD 1/2018	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	83.92
16	5675412500004672 109604295 - 5675412500004672;4503398400000;712173;010118;311218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	HILTON ZLATARSKA RADNJA SP TESLIC	0.00	63.00
17	1995620057290561 109571076 - 1995620057290561;4400687750007;712173;010118;310118;074;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	60.04
18	5550080324014061 109592105 - 5550080324014061;4400194050006;712173;010118;310118;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	60.03
19	1610000033030063 109605159 - 1610000033030063;4200442090193;712173;011217;311217;005;0000000;0000000012 / UPLATA JAVNIH PRIHODA	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	57.75
20	5550090000873838 109577688 - 5550090000873838;4503679750000;712173;010118;311218;033;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST ZA 2018.	BIG ZTR BRATIĆ GLIGOR	0.00	28.80
21	5551000028066045 109580592 - 5551000028066045;4400727560001;712173;160218;160218;074;0000000;0000000000 / 31-01-2018 SOLIDARNI POREZ	DOO RUDARSKI INSTITUT PRIJEDOR ULICA SAVE KOVACEVICA BB PRIJEDOR	0.00	28.79
22	1610000033030063 109605160 - 1610000033030063;4200442090282;712173;011217;311217;015;0000000;0000000012 / UPLATA JAVNIH PRIHODA	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	28.40
23	5723260000299912 109585114 - 5723260000299912;4510240010006;712173;010118;310118;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P.,	0.00	19.15
24	5520160000487092 109585182 - 5520160000487092;4400090510005;712173;010118;310118;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BORO TERM DOOSOLUNSKIH DOBROVOLJACAC3 L4 LOK.7DOBOJ065513251	0.00	19.00

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,519,677.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100001431 109604294 - 5675611100001431;4401281740007;712173;010118;310118;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	18.09
26	5550020051057228 109615668 - 5550020051057228;4400541380003;712173;010118;310118;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	11.33
27	5722060000050294 109618262 - 5722060000050294;4403184880000;712173;010118;310118;056;0000000;0000000000 /	CARGOPROM DOO,	0.00	10.37
28	5722060000010524 109603472 - 5722060000010524;4403439540003;712173;010118;310118;056;0000000;0000000000 /	BALOCO DOO,	0.00	10.00
29	5550070022525209 109615305 - 5550070022525209;4403858270008;712173;010118;300118;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	8.89
30	5710300000087742 109603768 - 5710300000087742;4404210410005;712173;011217;310118;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINATIRSSOVA 9BIJELJINA	0.00	8.53
31	5540100001134928 109604096 - 5540100001134928;4400480140004;712173;011217;311217;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	7.50
32	5540100001134928 109604097 - 5540100001134928;4400480140004;712173;010118;310118;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	7.50
33	5550090048383565 109598693 - 5550090048383565;4503612680007;712173;010118;310118;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.68
34	5672412500030333 109618061 - 5672412500030333;4506095450003;712173;010118;310118;002;0000000;0000000000 /	KAMELIJA MARJANOVIC BRANKICA SP BANJA LUKA	0.00	6.66
35	5517902220169342 109571366 - 5517902220169342;4403384970003;712173;011217;310118;002;0000000;0000000000 /	COMSAR ENERGY TRADING DOO BANJA LUKA	0.00	6.50
36	5551000022877903 109611601 - 5551000022877903;4403898900004;712173;010118;310118;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	5.50
37	1610400009850050 109586394 - 1610400009850050;4400099490007;712173;011217;311217;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	4.20
38	5540030000011235 109586117 - 5540030000011235;4501362720005;712173;010118;310118;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.12
39	5550100027757630 109565603 - 5550100027757630;4506844820009;712173;010118;310118;113;0000000;0000000000 /	PALMA PLUS SZTR	0.00	3.32
40	5551000005517037 109609856 - 5551000005517037;4508718430001;712173;010118;310118;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR	0.00	3.29
41	5553000034414207 109578933 - 5553000034414207;4510361310007;712173;010118;310118;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ SP DOBOJ	0.00	3.10
42	5550090002322824 109575052 - 5550090002322824;4401388110006;712173;010118;310118;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	3.08
43	5675612500001849 109585564 - 5675612500001849;4508389940001;712173;010118;310118;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	3.05
44	5553000034596276 109607539 - 5553000034596276;4510385170001;712173;010118;310118;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP	0.00	3.00
45	5620070000525504 109603975 - 5620070000525504;4504336760006;712173;160218;160218;011;0000000;0000000000 /	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B. 79202 NOVI GRAD	0.00	2.18
46	5540060001141138 109571710 - 5540060001141138;4500383190000;712173;010118;310118;138;0000000;0000000000 /	KAMENOREZACKA RADNJA DJERMAN SPUROSTANARI	0.00	2.16
47	5550100048916628 109573636 - 5550100048916628;4403261380007;731212;010118;310118;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	2.15
48	5550080001159455 109613760 - 5550080001159455;4401292860004;712173;010118;310118;103;0000000;0000000000 /	"RAČUNOVODSTVENO KNJIGOVODSTVENI CENTAR" D.O.O.	0.00	2.15

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,519,677.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080324014061 109592104 - 5550080324014061;4400194050006;712173;010118;310118;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.11
50	5620078106653223 109571612 - 5620078106653223;4508347190002;712173;010118;310118;081;0000000;0000000000 /	DJ VET VETERINARSKA AMBULANTA VL DAVOR JEFTIC OŠTRA LUKA OŠTRA LUKA BB 79263	0.00	2.10
51	5550080324014061 109592103 - 5550080324014061;4400194050006;712173;010118;310118;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.06
52	5550090026700379 109608816 - 5550090026700379;4508029140004;712173;010118;310118;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.90
53	5550000032775348 109566978 - 5550000032775348;4403716300007;712173;010118;310118;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA	0.00	1.07
54	5559000035168858 109610582 - 5559000035168858;4509417870002;731211;010118;310118;107;0000000;0000000000 /	AUTO TAKSI RUNDIĆ TREBINJE	0.00	1.03
55	5551000024546206 109600618 - 5551000024546206;4508638080000;712173;010118;310118;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	1.03
56	5554000022926932 109588776 - 5554000022926932;4509683910001;712173;010108;310118;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.03
57	5554000007432928 109580813 - 5554000007432928;4508807020003;712173;010118;310118;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEMAX KOŠARAC MILE S.P.-ZVORNIK	0.00	1.02
58	1610000175440031 109618891 - 1610000175440031;4510201110001;712173;010118;310118;119;0000000;0000000000 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK	0.00	1.02
59	5540030000054206 109603382 - 5540030000054206;4501378560008;712173;011217;311217;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE	0.00	0.99

UKUPAN PROMET

0.00

7,238.04

NOVO STANJE

1,526,915.38

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,526,915.38

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

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				
551-012-00006698-57 16.02.18 SPORTEK DOO KOTOR VAROS	0,00	2.880,42	5621804720306147 4402099720005	55101200006698574402099720005071217?301011831 011805300000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
567-343-83000002-67 16.02.18 JU VODE SRPSKE BIJELJINA	0,00	486,75	5621804720362788 4403534960001	56734383000002674403534960001071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-008-00000101-91 16.02.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	379,84	5621804720290978 4401359360001	POSEBNI DOPRINOS ZA SOLIDARNOST YA XII 2017 712173 01/12/17 31/12/17 0000000 107 0000000000
551-037-00011335-53 16.02.18 PRIJEDOR PUTEVI A.D.	0,00	235,60	5621804720326487 4400679810009	55103700011335534400679810009071217?301011831 0118074000000009074033243 712173 01/01/18 31/01/18 0000000 074 9074033243
562-010-80346952-75 16.02.18 JRT OPSTINE KOZARSKA DU	0,00	224,21	5621804720301761 4400732990006	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 007 0000000000
552-006-00001303-31 16.02.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	214,90	5621804720346774 4401403010005	55200600001303314401403010005071217?301011831 011806900000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
551-790-22210996-69 16.02.18 JZU ZAVOD ZA FORENZICKU PSIHIJATRIJU SOKOLAC	0,00	197,75	5621804720344283 4403127900002	55179022210996694403127900002071217?301121731 121709400000000000000000 712173 01/12/17 31/12/17 0000000 094 0000000000
562-001-00002163-68 16.02.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	170,59	5621804720329601/0 4400622970000	SRED SOLID 12/17 712173 01/02/18 28/02/18 0000000 094 0000000000
161-045-00719800-51 16.02.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	154,18	5621804720361459 4401096170008	16104500719800514401096170008071217?301121731 121700800000000000000000 712173 01/12/17 31/12/17 0000000 008 0000000012
567-343-11000395-64 16.02.18 KONDOR D.M DOO BIJELJINA	0,00	131,33	5621804720362710 4403411450009	56734311000395644403411450009071217?301011831 011800500000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
562-001-00000114-07 16.02.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	127,86	5621804720332923/0 4400646560007	1/18 OBUST OU 712173 01/01/18 31/01/18 0000000 041 0000000000
161-000-00077200-47 16.02.18 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	121,03	5621804720344576 4200231040050	16100000077200474200231040050071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
552-037-00022429-27 16.02.18 EUROTOURS DOOKOSOVKE DJEVOJKE 6BIJELJINA	0,00	97,92	5621804720346657 06562:4402829470000	55203700022429274402829470000071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
554-002-00000021-66 16.02.18 SAS PROIZPROMETUSLUZNO DOOLOPARE	0,00	92,22	5621804720347702 4400462080002	5540020000021664400462080002071217?301011831 011805900000000000000000 712173 01/01/18 31/01/18 0000000 059 0000000000
567-353-11000013-41 16.02.18 FARSTAR OGIS MEDICAL DOO SRBAC	0,00	53,26	5621804720362857 4401238650002	56735311000013414401238650002071217?301011831 011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-100-80000060-90 16.02.18 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	47,46	5621804720304868	UPLATA 712173 01/01/18 31/01/18 0000000 053 0000000000
567-353-11000092-95 16.02.18 LUCIC DOO SRBAC	0,00	38,50	5621804720326067 4402568730009	56735311000092954402568730009071217?301011831 011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 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				
567-353-11000092-95 16.02.18 LUCIC DOO SRBAC	0,00	37,82	5621804720326141 4402568730009	56735311000092954402568730009071217?301121731 12170950000000000000000000 712173 01/12/17 31/12/17 0000000 095 0000000000
567-162-11000530-89 16.02.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	37,35	5621804720347978 4401164860000	56716211000530894401164860000071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
161-000-01171700-94 16.02.18 FINIT CONSULTING DOO SARAJEVOMARSALA TITA 21714201989660012	0,00	36,30	5621804720326797 21714201989660012	16100001171700944201989660012071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000001
161-000-01243600-25 16.02.18 PS TEH DOO BANJA LUKARAMICI BBBANJA LUKA	0,00	35,70	5621804720326951 4402278650001	16100001243600254402278650001071217?301121731 01180020000000000000000000 712173 01/12/17 31/01/18 0000000 002 0000000001
567-603-11000033-50 16.02.18 IRADIA COMPANY DOO LAKTASI	0,00	34,72	5621804720347993 4401179200006	56760311000033504401179200006071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
551-025-00006349-79 16.02.18 FALCON DOO	0,00	32,66	5621804720306291 4401284680005	55102500006349794401284680005073121?201011831 01181030000000000000000000 731212 01/01/18 31/01/18 0000000 103 0000000000
562-012-00003270-88 16.02.18 JZU DOM ZDRAVLJA TRNOVO	0,00	27,83	5621804720337998 4400643380008	doprinos za solidarnost 01/18 712173 01/01/18 31/01/18 0000000 091 0000000000
562-099-81405039-46 16.02.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	26,75	5621804720331922/0 4501964290001	upl dop sol 712173 01/01/18 31/01/18 0000000 002 0000000000
562-001-00000114-07 16.02.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006	0,00	26,57	5621804720333437/0 4400647020006	1/18 OBUST 712173 01/12/17 31/01/18 0000000 041 0000000000
562-011-00002845-54 16.02.18 OPSTINA SAMAC JEDINST	0,00	25,77	5621804720324049 4400486180008	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 013 9012001062
552-006-00001303-31 16.02.18 OPSSTINA NEVESINJECARA DUSSANA 44NESINJE05960154401403010005	0,00	25,59	5621804720346771 4401403010005	55200600001303314401403010005071217?301011831 01180690000000000000000000 712173 01/01/18 31/01/18 0000000 069 0000000000
562-007-00002854-29 16.02.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV4501964290001	0,00	24,40	5621804720318346 4501964290001	0,25? na neto platu januar 2018 712173 01/01/18 31/01/18 0000000 074 0000000000
551-055-00037412-92 16.02.18 SLAP DOO ROGATICA	0,00	21,63	5621804720344209 4402488380007	55105500037412924402488380007071217?316021816 02180780000000000000000000 712173 16/02/18 16/02/18 0000000 078 0000000000
161-080-00001300-48 16.02.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	20,72	5621804720361526 4254008950071	16108000001300484254008950071071217?301121731 12170130000000000000000000 712173 01/12/17 31/12/17 0000000 013 0000000000
562-011-00002845-54 16.02.18 OPSTINA SAMAC JEDINST	0,00	20,63	5621804720323998 4400486850003	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 013 9012000387
562-008-00000028-19 16.02.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 3889234401382000004	0,00	18,61	5621804720352129/0 4401382000004	12/17 csr 712173 01/12/17 31/12/17 0000000 006 0000000000
567-463-25000222-68 16.02.18 SQUARE MARIJANA TOSIC SP PRNJAVOR	0,00	16,53	5621804720362739 4509097190008	56746325000222684509097190008071217?301011831 01180750000000000000000000 712173 01/01/18 31/01/18 0000000 075 0000000000
132-260-20160485-10 16.02.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	16,40	5621804720345735 4202156400064	13226020160485104202156400064071217?301011831 01180020000000000000000000 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				
552-021-00024915-46	0,00	16,08	5621804720324821	55202100024915464507406840001071217?301011831 121807400000000000000000
16.02.18 MOBIL LUX TZR PRERADOVICC M.K.P. ISLOBODIOCA 4114507406840001				712173 01/01/18 31/12/18 0000000 074 0000000000
562-007-00001363-40	0,00	15,91	5621804720294211/0	SOLIDARNOST
16.02.18 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN CV4504475700000				712173 01/01/18 30/06/18 0000000 135 0000000000
567-353-11000121-08	0,00	15,82	5621804720347874	56735311000121084402641590008073121?116021816 021809500000000000000000
16.02.18 PILE FARM DOO POVELIC SRBAC			4402641590008	731211 16/02/18 16/02/18 0000000 095 0000000000
161-045-00132700-25	0,00	15,30	5621804720326583	16104500132700254400683090002071217?301011831 011807400000000000000000
16.02.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002				712173 01/01/18 31/01/18 0000000 074 0000000000
562-007-81327330-31	0,00	14,72	5621804720348562/0	dopr.za solid. 01/18
16.02.18 MAKOS DOO PRIJEDOR ZMAJ JOVINA 17 79000 PRIJEDOR 4400694610008				712173 01/01/18 31/01/18 0000000 074 9074044067
562-008-00002782-02	0,00	12,90	5621804720320106/0	UPLATA SRED ZA 4 RADNIKA
16.02.18 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA 4503702320000				712173 01/01/18 31/03/18 0000000 061 0000000000
562-007-00000208-13	0,00	12,80	5621804720336666	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 01/18
16.02.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101			4400701760002	712173 01/02/18 28/02/18 0000000 074 0000000000
552-021-00024915-46	0,00	12,36	5621804720324825	55202100024915464507406840001071217?301011831 121807400000000000000000
16.02.18 MOBIL LUX TZR PRERADOVICC M.K.P. ISLOBODIOCA 4114507406840001				712173 01/01/18 31/12/18 0000000 074 0000000000
154-160-20078410-60	0,00	12,23	5621804720307267	15416020078410604201354840154071217?301011831 0118002000000000000000001
16.02.18 MONTECRISTO BH DOO, TVORNICKA 3			4201354840154	712173 01/01/18 31/01/18 0000000 002 0000000001
551-790-22168319-60	0,00	12,20	5621804720326500	55179022168319604402683750005071217?301011831 011800200000009002224807
16.02.18 GRUPA FORTIS DOO			4402683750005	712173 01/01/18 31/01/18 0000000 002 9002224807
562-099-81266152-92	0,00	11,54	5621804720312165/0	doprinos solidarnosti
16.02.18 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI4403860500002				712173 01/01/18 31/01/18 0000000 102 0000000000
567-353-11000097-80	0,00	10,78	5621804720362862	56735311000097804401253880006071217?301011831 011809500000000000000000
16.02.18 PLASTEX DOO SRBAC,			4401253880006	712173 01/01/18 31/01/18 0000000 095 0000000000
562-099-00003470-75	0,00	9,74	5621804720318918/0	FOND SOLODARNOSTI
16.02.18 MRKONJIC EXPRES D.O.O. ,M.GRAD DESANSKA 8 70260 M4401194000005				712173 01/02/18 28/02/18 0000000 067 0000000000
567-241-11000838-47	0,00	9,60	5621804720362767	56724111000838474404002730004071217?301011830 011800200000000000000000
16.02.18 MJB DOO BANJA LUKA			4404002730004	712173 01/01/18 30/01/18 0000000 002 0000000000
154-160-20078410-60	0,00	9,45	5621804720307262	15416020078410604201354840073071217?301011831 0118002000000000000000001
16.02.18 MONTECRISTO BH DOO, TVORNICKA 3			4201354840073	712173 01/01/18 31/01/18 0000000 002 0000000001
161-045-00507000-94	0,00	9,45	5621804720361548	16104500507000944402945970001071217?301011831 011800200000000000000000
16.02.18 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001				712173 01/01/18 31/01/18 0000000 002 0000000000
132-260-20160485-10	0,00	8,70	5621804720345736	13226020160485104202156400056071217?301011831 011800200000000000000000
16.02.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
188.954,64	0,00	6.663,23	195.617,87	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-043-00026711-79 16.02.18 JOVICC M - JOVICC MARKO S.P.KARADJOVA 275BANJA L 4507911060002	0,00	8,10	5621804720346742	55204300026711794507911060002071217?301011830 06180020000000000000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
154-160-20078410-60 16.02.18 MONTECRISTO BH DOO, TVORNICKA 3	0,00	8,10	5621804720307273 4201354840103	15416020078410604201354840103071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000001
567-353-11000200-62 16.02.18 IZOTERM PLUS DOO SRBAC	0,00	8,08	5621804720348038 4404123440003	56735311000200624404123440003071217?301011831 01180950000000000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
161-000-01613000-50 16.02.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE4509938760009	0,00	7,65	5621804720306747 4402032140004	16100001613000504509938760009071217?301011831 01180130000000000000000000000000 712173 01/01/18 31/01/18 0000000 013 0000000000
562-007-81307094-17 16.02.18 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	7,36	5621804720365902/0	DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81384233-93 16.02.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	7,26	5621804720350876/0	SRED SOLID NA PLATU ZA 1/18 712173 01/01/18 31/01/18 0000000 102 0000000000
132-260-20160485-10 16.02.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	7,25	5621804720345737 4202156400013	13226020160485104202156400013071217?301011831 01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-011-00002845-54 16.02.18 OPSTINA SAMAC JEDINST	0,00	7,15	5621804720324104 4402032140004	JAVNI PRIHODI RS 712173 01/12/17 31/12/17 0000000 013 9012014537
161-045-00631700-26 16.02.18 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 2BANJ.4508131770004	0,00	7,05	5621804720361482	16104500631700264508131770004071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000001
132-260-20160485-10 16.02.18 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	6,49	5621804720345738 4202156400072	13226020160485104202156400072071217?301011831 01180050000000000000000000000000 712173 01/01/18 31/01/18 0000000 005 0000000000
552-026-00012150-72 16.02.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC 4502107580000	0,00	6,41	5621804720346752 4502107580000	55202600012150724502107580000071217?301011831 01180110000000000000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
562-001-00002706-88 16.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	6,05	5621804720339441/0	tek gr fiz lic fon sol 731212 16/02/18 16/02/18 0000000 078 0000000000
567-561-11000031-77 16.02.18 ZDRAVSTVENA USTANOVA APOTEKA BANJAVRUCICA I4404030780009	0,00	5,49	5621804720348013 4404030780009	56756111000031774404030780009071217?316021816 02181030000000000000000000000000 712173 16/02/18 16/02/18 0000000 103 0000000000
562-100-80000720-50 16.02.18 BIOSOP MINELA SR VL PETKOVIC MILOJKA RANKA SIPK4502309530004	0,00	5,38	5621804720364141/0	SRED SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 002 0000000000
552-002-00026801-72 16.02.18 SILVANA DR.KRCHICC ZUJEVREJSKA BBBAA LUKA0656-4403244610007	0,00	5,20	5621804720346738	55200200026801724403244610007071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-543-11000097-82 16.02.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB4403040960009	0,00	5,15	5621804720348051 4403040960009	56754311000097824403040960009071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
567-241-25000660-29 16.02.18 FITNES CENTAR 4 LIFE TUBIC DEJANS P BANJA LUKA 4509273930005	0,00	4,90	5621804720348095 4509273930005	56724125000660294509273930005071217?301011831 01180020000000000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
188.954,64	0,00	6.663,23		195.617,87

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				
551-790-22209597-95 16.02.18 DELTA TRANSPORTNI SISTEM DOO	0,00	4,89	5621804720344431 4403984730006	55179022209597954403984730006071217?316021816 02180020000000000000000000 712173 16/02/18 16/02/18 0000000 002 0000000000
562-099-00015310-57 16.02.18 VATROGASNO DRUSTVO „SIPOVO SVETOG SAVE	0,00	4,66	5621804720340631/0 107 79 4401338360001	SREDSTVA SOLIDARNOSTI 01/18 712173 01/01/18 31/01/18 0000000 102 0000000000
567-253-25000092-78 16.02.18 SPORT KLUB VL.MAJDANDZIC GORAN,S.P.XTRN	0,00	4,50	5621804720347838 4507009500008	56725325000092784507009500008071217?301011831 01180560000000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
140-102-11200363-83 16.02.18 SEKVAS D.O.O. SOKOLAC	0,00	4,34	5621804720307353 4403737130004	14010211200363834403737130004071217?316021816 02180940000000000000000000 712173 16/02/18 16/02/18 0000000 094 0000000000
552-021-00016360-06 16.02.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05	0,00	4,23	5621804720347085 4501904550004	55202100016360064501904550004071217?301121731 01180740000000000000000000 712173 01/12/17 31/01/18 0000000 074 0000000000
562-010-00004243-80 16.02.18 D ? D.O.O.GRADISKA JEVANDJEOSKA B.B. 78400 GRAD.	0,00	4,21	5621804720366434/0 4401095280004	SOLIDARNOS 712173 01/01/18 31/01/18 0000000 008 0000000000
552-027-00023808-66 16.02.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456	0,00	4,10	5621804720363360 4402951940009	5520270002380864402951940009071217?301011831 01180100000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
552-027-00023808-66 16.02.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD123456	0,00	4,10	5621804720363353 4402951940009	5520270002380864402951940009071217?301121731 12170100000000000000000000 712173 01/12/17 31/12/17 0000000 010 0000000000
562-099-81232726-72 16.02.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,10	5621804720304248/0 4507456350005	plata 01/18 712173 16/02/18 16/02/18 0000000 053 0000000000
562-099-00015310-57 16.02.18 VATROGASNO DRUSTVO „SIPOVO SVETOG SAVE	0,00	4,08	5621804720340520/0 107 79 4401338360001	SREDSTVA SOLIDARNOSTI 12/17 712173 01/12/17 31/12/17 0000000 102 0000000000
551-490-22067467-29 16.02.18 ELEKTROSPIN DOO NOVI GRAD, MICE SURLANA 10 NOV	0,00	3,94	5621804720306104 4404205760006	55149022067467294404205760006071217?315021815 02180110000000000000000000 712173 15/02/18 15/02/18 0000000 011 0000000000
554-001-00004252-32 16.02.18 GAVRIC DR ANKA SPECDERMATOAMBUBIJELJINA	0,00	3,90	5621804720362584 4403252710002	55400100004252324403252710002071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-11000770-57 16.02.18 PU KLUB ZA DJECU VESELA PCELICABANJA LUKA	0,00	3,83	5621804720362938 4403951210007	56724111000770574403951210007071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-029-00017494-10 16.02.18 LOVAC UR RESTORAN BIJELJINA	0,00	3,68	5621804720344462 4505478090004	55102900017494104505478090004071217?301121731 12170050000000000000000000 712173 01/12/17 31/12/17 0000000 005 0000000000
555-007-00518577-18 16.02.18 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	3,61	5621804720308884 4508261470002	55500700518577184508261470002071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-035-00010622-59 16.02.18 MONIA SP PLAVSIC VESNA	0,00	3,60	5621804720344282 4502237280008	55103500010622594502237280008071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
552-036-15296283-53 16.02.18 SINISSA S.P. UGOSTITELJSKA RADNJACHINAC051552559	0,00	3,52	5621804720346669 4504005900002	55203615296283534504005900002071217?301011831 01180250000000000000000000 712173 01/01/18 31/01/18 0000000 025 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				
562-099-00001422-11	0,00	3,40	5621804720355782/0	FOND SOL.
16.02.18 TINI SP DEVURA SLADJANA BANJA LUKA SAVE LJUBO		4502312590000	712173	01/01/18 31/01/18 0000000 002 0000000000
551-720-22042548-78	0,00	3,25	5621804720344280	55172022042548784404144360000071217?301011831
16.02.18 SIMPLEASE DOO		4404144360000	712173	01/01/18 31/01/18 0000000 000 0000000000
567-241-11001015-98	0,00	3,20	5621804720309441	56724111001015984404248650000071217?301011831
16.02.18 B.B. FOREST D.O.O. BANJA LUKA		4404248650000	712173	01/01/18 31/01/18 0000000 002 0000000000
562-099-00002801-45	0,00	3,16	5621804720309709/0	doprinos
16.02.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC		4401302330009	712173	16/02/18 16/02/18 0000000 025 0000000000
562-010-00004494-06	0,00	3,15	5621804720356739/0	solidarnost
16.02.18 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA		4504920440005	712173	01/01/18 31/01/18 0000000 008 0000000000
567-241-25000156-86	0,00	3,15	5621804720362836	56724125000156864508047710004071217?301121731
16.02.18 SP LENSOPTIC BANJA LUKA		4508047710004	712173	01/12/17 31/01/18 0000000 002 0000000000
555-007-00477830-39	0,00	3,13	5621804720308631	55500700477830394403202960008071217?301011815
16.02.18 BAU ART LINE D.O.O. PRIJEDOR		4403202960008	712173	01/01/18 15/02/18 0000000 074 0000000000
562-006-81300254-22	0,00	3,10	5621804720366106	UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2018
16.02.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280		4403940520004	712173	01/01/18 31/01/18 0000000 023 0000000000
567-343-25000518-16	0,00	3,08	5621804720326071	56734325000518164509266640000071217?301121731
16.02.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA		4509266640000	712173	01/12/17 31/01/18 0000000 005 0000000000
562-099-81133186-29	0,00	3,07	5621804720350358/563	solidarnost
16.02.18 KOD DADE SP TOPIC ZLATAN UROSA DRENOVICA BB 78		4508754150007	712173	01/01/18 31/01/18 0000000 002 0000000000
562-005-00002772-82	0,00	3,04	5621804720364147/0	solid
16.02.18 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7		4500368800004	712173	01/12/17 31/01/18 0000000 028 0000000000
567-323-25018978-33	0,00	2,56	5621804720347883	56732325018978334507122570004071217?301011831
16.02.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA		4507122570004	712173	01/01/18 31/01/18 0000000 008 0000000000
567-162-11000559-02	0,00	2,42	5621804720347961	56716211000559024400861610007071217?301011831
16.02.18 DELTA SPORT DOO BANJA LUKA		4400861610007	712173	01/01/18 31/01/18 0000000 056 0000000000
567-162-11000559-02	0,00	2,42	5621804720348028	56716211000559024400861610007071217?301121731
16.02.18 DELTA SPORT DOO BANJA LUKA		4400861610007	712173	01/12/17 31/12/17 0000000 056 0000000000
554-006-00012210-66	0,00	2,36	5621804720347797	55400600012210664508849450008071217?301011831
16.02.18 FRIZERSKI SALON NADUSKASPNADA MILIDOBOJ		4508849450008	712173	01/01/18 31/01/18 0000000 028 0000000000
161-025-00345600-80	0,00	2,34	5621804720326649	16102500345600804403423460000071217?301011831
16.02.18 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B		4403423460000	712173	01/01/18 31/01/18 0000000 005 0000000000
562-099-80656079-18	0,00	2,33	5621804720289721	Plata za 1/2018.
16.02.18 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005	712173	01/01/18 31/01/18 0000000 002 9002230002
551-008-00014979-48	0,00	2,31	5621804720326447	55100800014979484504545920002071217?301011831
16.02.18 ZR BOJINOVIC I SIN DRAGAN BOJINOVIC S.P. CELIN		4504545920002	712173	01/01/18 31/01/18 0000000 025 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				
554-001-00004186-36	0,00	2,30	5621804720347755	55400100004186364507737440003071217?301021828
16.02.18 NAPREDAK TRGOVINSKA RADNJABIJELJINA		4507737440003		02180050000000000000000000
				712173 01/02/18 28/02/18 0000000 005 0000000000
555-000-00278642-38	0,00	2,25	5621804720326998	55500000278642384506763310006071217?301011805
16.02.18 SEMIZ PREDRAG SPIRIC SP BIJELJINA		4506763310006		03180050000000000000000000
				712173 01/01/18 05/03/18 0000000 005 0000000000
572-336-00000937-82	0,00	2,18	5621804720363078	57233600000937824507920480006071217?301011831
16.02.18 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR,		4507920480006		01180750000000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-81323223-84	0,00	2,16	5621804720367957/0	UPL POS DOP ZA FOND SOLID
16.02.18 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006				712173 01/01/08 31/01/18 0000000 002 0000000000
551-490-22192811-66	0,00	2,11	5621804720306091	55149022192811664501994440008071217?301011831
16.02.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR, MILANA VRHO' 4501994440008				01180740000000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
567-541-25000160-21	0,00	2,10	5621804720348065	56754125000160214509496990000071217?301011831
16.02.18 KAFE BAR BINGO DEAN BOZIC SP DOBOJ		4509496990000		01180280000000000000000000
				712173 01/01/18 31/01/18 0000000 028 0000000000
338-410-22000062-33	0,00	2,07	5621804720307418	33841022000062334501915590008071217?301011831
16.02.18 SKIN TR VL.SP ROKVIC MICO		4501915590008		011807400000009074029266
				712173 01/01/18 31/01/18 0000000 074 9074029266
552-000-15857037-80	0,00	2,06	5621804720325475	55200015857037804509119770003071217?301011828
16.02.18 DJURO 1 AUTO PRAONICA SP DJ. DUKANESINJSKIH UST/4509119770003				02180690000000000000000000
				712173 01/01/18 28/02/18 0000000 069 0000000000
552-000-15857013-55	0,00	2,06	5621804720347062	55200015857013554509119850007071217?301011831
16.02.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007				01180690000000000000000000
				712173 01/01/18 31/01/18 0000000 069 0000000000
562-099-00000820-71	0,00	2,06	5621804720363809/0	UPL DOPRIN 012018
16.02.18 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003				712173 01/01/18 31/01/18 0000000 002 0000000000
562-099-81338061-93	0,00	2,05	5621804720300287/0	SREDSTVA SOLIDARNOSTI
16.02.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002				712173 01/01/18 31/01/18 0000000 050 0000000000
562-002-80591368-54	0,00	2,05	5621804720358536/0	UPL DOPR
16.02.18 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 784401232880006				712173 01/01/18 31/01/18 0000000 075 0000000000
567-321-25000091-47	0,00	2,04	5621804720326131	56732125000091474508346110005071217?301011831
16.02.18 DRAGANA MILUTIN MIJATOVIC SPGRADISKA		4508346110005		01180080000000000000000000
				712173 01/01/18 31/01/18 0000000 008 0000000000
562-099-00006105-27	0,00	2,00	5621804720351208/0	SOLIDARNOSTI
16.02.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-81306528-67	0,00	1,96	5621804720357307/0	Uplata
16.02.18 SKBH-COMPANY DOO DOBOJ KRALJA ALEKSANDRA BE4403962330004				712173 01/01/18 31/01/18 0000000 028 0000000000
161-020-00650000-89	0,00	1,75	5621804720344557	16102000650000894403358620002073121?201011831
16.02.18 GROSS RS DOO LJUBINJETVRDOSKI PUT BBLJUBINJE 4403358620002				01180610000000000000000000
				731212 01/01/18 31/01/18 0000000 061 0000000000
562-005-00003633-21	0,00	1,60	5621804720338043/0	uplata sred.solidarnosti
16.02.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLJJEPIH DE 4400154770006				712173 01/01/18 31/01/18 0000000 027 0000000000
567-343-25000624-86	0,00	1,54	5621804720309368	56734325000624864510431460001071217?301011831
16.02.18 MAYA MAJA NIKOLIC SP BIJELJINA		4510431460001		01180050000000000000000000
				712173 01/01/18 31/01/18 0000000 005 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				
551-016-00001061-88 16.02.18 VENI PROMET DOO LAKTASI	0,00	1,50	5621804720344454 4401172370003	55101600001061884401172370003071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
562-099-80359736-42 16.02.18 ITALIJANSKA KUCA KOZE ZELJKOVIC IBRAHIM SP	0,00	1,50	5621804720366017/0 BAN4506384210002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU 712173 01/12/17 31/12/17 0000000 002 0000000000
338-380-22000601-80 16.02.18 D+D TEKS SP LAKTASI	0,00	1,46	5621804720362059 4503068360001	33838022000601804503068360001071217?316021816 021805600000000000000000 712173 16/02/18 16/02/18 0000000 056 0000000000
562-007-80286546-50 16.02.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,39	5621804720328124/0 4505994340009	DOPR NA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 074 0000000000
562-003-00000968-63 16.02.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ	0,00	1,37	5621804720326257/0 4501109740008	dopr. za solidarnost 712173 01/01/18 31/01/18 0000000 005 0000000000
161-045-00262000-28 16.02.18 AUTOLIMARSKA LAKIRERSKA RADNJA AUTO CRVENOG	0,00	1,26	5621804720326750 4503156900008	16104500262000284503156900008071217?301011831 011806700000000000000000 712173 01/01/18 31/01/18 0000000 067 0000000000
562-099-81437697-42 16.02.18 ZAVRSNI RADOVI U GRADJEVINARSTVU POPOVIC RA	0,00	1,26	5621804720340214/0 4510518070005	DOP. ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 053 0000000000
551-002-00017131-94 16.02.18 RADA PEKIJA RDMILA S.P. NOVI GRAD,M SURLANA NOV	0,00	1,26	5621804720344223 4504310020004	55100200017131944504310020004071217?301011831 011801100000000000000000 712173 01/01/18 31/01/18 0000000 011 0000000000
562-099-80278534-81 16.02.18 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO	0,00	1,21	5621804720348429/0 4505963380002	SRED. SOLIDARNOSTI 712173 01/01/18 31/01/18 0000000 053 0000000000
552-000-16759163-02 16.02.18 SHM DOO LAKTASSIGUDURSKA 3LAKTASSIGUDURSKA	0,00	1,17	5621804720347122 4404014400000	55200016759163024404014400000071217?301011831 011805600000000000000000 712173 01/01/18 31/01/18 0000000 056 0000000000
567-353-11000200-62 16.02.18 IZOTERM PLUS DOO SRBAC	0,00	1,17	5621804720326138 4404123440003	56735311000200624404123440003071217?301011831 011809500000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-011-00002026-86 16.02.18 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,09	5621804720291002 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/01/18 31/01/18 0000000 066 0000000000
572-216-00002114-06 16.02.18 VIRGO SISTEM D.O.O.GRADISKA,	0,00	1,09	5621804720362971 4403176190002	57221600002114064403176190002071217?301011831 011800800000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-00001728-59 16.02.18 OREGON DOO GRADISKA GAVRILA DOZICA 36 78400 GR.	0,00	1,09	5621804720360292/0 4401076490006	solidarnost 712173 01/01/18 31/01/18 0000000 008 0000000000
562-010-00001942-96 16.02.18 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,06	5621804720361002/566 4502885010008	DOPR SOLIDAR 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
562-011-00000064-55 16.02.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,06	5621804720316510 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/17 31/12/17 0000000 064 0000000000
567-541-25000129-17 16.02.18 OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0,00	1,05	5621804720362828 4509056670003	56754125000129174509056670003071217?301011831 011810300000000000000000 712173 01/01/18 31/01/18 0000000 103 0000000000
552-030-14983643-83 16.02.18 UG BEZ GRANICAFRANE SUPILA BBBANJALUKA	0,00	1,04	5621804720346623 4403491200008	55203014983643834403491200008071217?301011831 011800200000000000000000 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				
554-001-00004999-22	0,00	1,04	5621804720362574	55400100004999224509414770007071217?301011831 011800500000000000000000
16.02.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO			4509414770007	712173 01/01/18 31/01/18 0000000 005 0000000000
552-004-00013588-37	0,00	1,03	5621804720347112	55200400013588374401820390007071217?301121731 121700200000000000000000
16.02.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007				712173 01/12/17 31/12/17 0000000 002 0000000000
161-000-01868700-26	0,00	1,03	5621804720306879	16100001868700264404117710007071217?301021828 021800200000000000000000
16.02.18 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007				712173 01/02/18 28/02/18 0000000 002 0000000000
555-300-00370356-32	0,00	1,03	5621804720308813	55530000370356324507723490008071217?301011831 011806400000000000000000
16.02.18 NERKO NERMIN ISIC SP TAREVCI			4507723490008	712173 01/01/18 31/01/18 0000000 064 0000000000
567-463-25000209-10	0,00	1,03	5621804720309468	56746325000209104503311300004071217?301011831 011807500000000000000000
16.02.18 JAVNI PREVOZ BOZIDAR TOMASEVIC SPPRNJAVOR			4503311300004	712173 01/01/18 31/01/18 0000000 075 0000000000
562-005-81242949-05	0,00	1,03	5621804720365526/0	uplata doprinosa za solidarnost
16.02.18 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000				712173 16/02/18 16/02/18 0000000 028 0000000000
567-553-25000053-45	0,00	1,03	5621804720326036	56755325000053454509915800003071217?301011831 011801000000000000000000
16.02.18 SIZ DALIBOR JOVICIC SP BROAD			4509915800003	712173 01/01/18 31/01/18 0000000 010 0000000000
567-553-25000053-45	0,00	1,03	5621804720326038	56755325000053454509915800003071217?301011831 011801000000000000000000
16.02.18 SIZ DALIBOR JOVICIC SP BROAD			4509915800003	712173 01/01/18 31/01/18 0000000 010 0000000000
562-012-80648263-84	0,00	1,03	5621804720356790/0	Fond solidarnosti
16.02.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008				712173 01/01/18 31/01/18 0000000 088 0000000000
562-099-81324450-89	0,00	1,02	5621804720304975/0	DOPR SOLID NA PLATU 01/2018
16.02.18 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002				712173 01/01/18 31/01/18 0000000 002 0000000000
567-321-25000385-38	0,00	1,02	5621804720347841	56732125000385384510278840002071217?301011831 011800800000000000000000
16.02.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRA14510278840002				712173 01/01/18 31/01/18 0000000 008 0000000000
552-004-00013588-37	0,00	1,02	5621804720346789	55200400013588374401820390007071217?301011831 011800200000000000000000
16.02.18 ASA MOBIL DOOMILANA KRANOVICCA 2BANA LUKA03:4401820390007				712173 01/01/18 31/01/18 0000000 002 0000000000
555-100-00122468-97	0,00	1,02	5621804720308683	55510000122468974403686470000071217?301011831 011807400000000000000000
16.02.18 TELEVIZIJA 101 D.O.O. PRIJEDOR			4403686470000	712173 01/01/18 31/01/18 0000000 074 0000000000
551-001-00008869-97	0,00	1,02	5621804720306402	55100100008869974502278550001071217?301011831 011800200000000000000000
16.02.18 OGI L - LATINOVIC LJILJA S.P.			4502278550001	712173 01/01/18 31/01/18 0000000 002 0000000000
562-007-80286546-50	0,00	1,02	5621804720328052/0	DOPR NA SOLIDARNOST
16.02.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/01/18 31/01/18 0000000 074 0000000000
562-099-81278478-71	0,00	1,02	5621804720359707/0	DOP. ZA SOLIDARN. 01/18
16.02.18 MAXERS BOSNJAK DRAGANA SP BANJA LUKA VLADIKE4509590310004				712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-01577100-80	0,00	0,63	5621804720306597	16100001577100804509876390005071217?301121731 121800700000000000000000
16.02.18 STR PRODAVNICA SANDRA PROM CELICA DUSTANICKA4509876390005				712173 01/12/17 31/12/18 0000000 007 0000000000
562-011-80887178-24	0,00	0,56	5621804720340461/0	SOL.01/18
16.02.18 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/4403151100009				712173 01/01/18 31/01/18 0000000 064 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				
551-450-22117580-60	0,00	0,52	5621804720326534	55145022117580604501334600002071217?301011831
16.02.18 TAKSI DRAGAN DRAGICEVIC SP			4501334600002	0118005000000000000000000000000000
				712173 01/01/18 31/01/18 0000000 005 0000000000
567-651-25000099-52	0,00	0,52	5621804720362799	56765125000099524500664520009071217?301011831
16.02.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE			4500664520009	0118066000000000000000000000000000
				712173 01/01/18 31/01/18 0000000 066 0000000000
562-003-81407263-18	0,00	0,51	5621804720304956/0	SOLIDARNOST
16.02.18 TEZGA SOFIJA ZORAN STANISIC S.P VLASENICA UL.TRG 4510326320008				712173 01/01/18 31/01/18 0000000 116 0000000000
562-011-81415946-58	0,00	0,51	5621804720301640/0	TAKSA
16.02.18 TRGOVINSKA RADNJA OGNJEN, BLAGOJE EVDJENIC, S.P.4510435960009				712173 01/01/18 31/01/18 0000000 013 0000000000
555-100-00315012-03	0,00	0,51	5621804720327104	55510000315012034510182900004071217?301011831
16.02.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ 4510182900004				0118074000000000000000000000000000
				712173 01/01/18 31/01/18 0000000 074 0000000000
572-336-00000862-16	0,00	0,51	5621804720308165	57233600000862164508144910000071217?301011831
16.02.18 FRIZERSKI SALON DADI DRAGANAMILINOVIC S.P. PRNJ.4508144910000				0118075000000000000000000000000000
				712173 01/01/18 31/01/18 0000000 075 0000000000
562-099-00002383-38	0,00	0,38	5621804720362905/0	DOPR ZA FOND SOLIDARN
16.02.18 VRAPCICI UDRUZENJE GRADJANA DJECIJEG HORA B. 4400890800001				712173 01/01/18 31/01/18 0000000 002 0
562-099-00011019-29	0,00	0,20	5621804720354343/0	UPL DOP SOL
16.02.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/01/18 31/01/18 0000000 050 9118000489
562-099-00011019-29	0,00	0,20	5621804720354283/0	UPL DOP SOLID 12/17
16.02.18 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/12/17 31/12/17 0000000 050 9118000489
562-003-81430060-12	0,00	0,18	5621804720352323/558	solidarnost
16.02.18 DIV LEK DOO BIJELJINA NOVI DVOROVI, UL.MAJEVICKI.4404227650000				712173 01/02/18 28/02/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
188.954,64	0,00	6.663,23	195.617,87	

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: 35

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.02.2018 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
55.647,22 KM	0,00 KM	1.357,24 KM	57.004,46 KM	0	14

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	57.004,46 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE, STEPANOVIĆA BB TREBINJE 5620080000019503	NLB BANKA A.D. BAN 16.02.2018	0,00	673,07	43	[N:4401355450006 VU:0 VP:712173 PO:2018.02.16 PD:2018.02.16 O:107 B:00000000] [5]	0000000000	87000000946700 (2) Centrala
2	slavko dunjić , vidovdanska 67 gradiška, BANJA LUKA 5710000000000360	Komercijalna banka ad 16.02.2018	0,00	500,00	35	[N:1104952101467 VU:0 VP:731212 PO:2018.02.16 PD:2018.02.16 O:008 B:00000000] Te	0000000000	10401426690001 (2) Filijala Gradiška
3	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 16.02.2018	0,00	51,60	999	[N:4403162300000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] SR	0000000000	87000000947384 (2) Centrala
4	DABAR HOLZ DOO KOZARSKA DUBICA, , 5673011100004956	SBERBANK AD BANJ 16.02.2018	0,00	51,00	43	[N:4403785450002 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:007 B:00000000] [5]	0000000000	87000000947508 (2) Centrala
5	MOSER DIS D.O.O PDPTU PRNJAVOR, , 5674631100002353	SBERBANK AD BANJ 16.02.2018	0,00	38,40	43	[N:4402766960001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:075 B:00000000] [5]	0000000000	87000000947482 (2) Centrala
6	BAKIĆ REISEN d.o.o. Gradiška - preduzeće, Bištrica br.66, GR 5710200000039829	Komercijalna banka ad 16.02.2018	0,00	17,07	35	[N:4401077970001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] Po		10103719212001 (2) Filijala Gradiška

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)	
7	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 16.02.2018	0,00	11,00	43	[N:4263322900061 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:00000000] [3]	0000000001	87000000943632 (2) Centrala
8	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 16.02.2018	0,00	6,15	43	[N:4402957550008 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:00000000] [5]	0000000000	87000000946653 (2) Centrala
9	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 16.02.2018	0,00	2,78	43	[N:4404108210000 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:056 B:00000000] [F]	0000000000	87000000945510 (2) Centrala
10	JEDINAK S.P TIMARAC BILJANAKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 16.02.2018	0,00	2,06	43	[N:4502978610005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] [F]	0000000000	87000000945506 (2) Centrala
11	ETAGE VL.VUČUREVIĆ SONJA S.P., DUŠANOVA BR.1, TREBINJE 5710800000014870	Komercijalna banka ad 16.02.2018	0,00	1,05	35	[N:4503613490007 VU:0 VP:731211 PO:2018.01.01 PD:2018.01.31 O:107 B:00000000] Te	0000000000	80102761090001 (2) Filijala Trebinje
12	FRUCT COMPANY DOO BIJELJINA, PETROGRADSKA 6A BIJELJINA, BIJE 1610000171010041	Raiffeisen banka dd Bi 16.02.2018	0,00	1,03	43	[N:4404105200003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:00000000] [3]	0000000000	87000000947489 (2) Centrala
13	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International 16.02.2018	0,00	1,03	43	[N:4404199690009 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:008 B:00000000] [0]	0000000000	87000000945544 (2) Centrala
14	FRUCT COMPANY DOO BIJELJINA, PETROGRADSKA 6A BIJELJINA, BIJE 1610000171010041	Raiffeisen banka dd Bi 16.02.2018	0,00	1,00	43	[N:4404105200003 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:005 B:00000000] [3]	0000000000	87000000947517 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 14

Ukupno BAM:	0,00	1.357,24
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