

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

1,778,617.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	571030000053016 114133152 - 571030000053016;4400449490005;712173;010318;310318;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MJESSOVITI HOLDING ERS-MP A.D. TREBUGLJEVIK BBUGLJEVIK	0.00	6,223.22
2	5674431100050669 114154589 - 5674431100050669;4401387900003;712173;170418;170418;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZP RUDNIK I TERMoeLEKTRANA AD	0.00	5,423.65
3	5550070004617845 114137381 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,154.79
4	5550070004617845 114137369 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	565.89
5	5550070004617845 114137798 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	372.49
6	5550102000343325 114151607 - 5550102000343325;4400632340004;712173;170418;170418;031;0000000;9030013453 / FON D ZA MJE.ALEJE	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	346.78
7	5550070004617845 114137584 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	331.78
8	5550070004617845 114137547 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	299.33
9	5550070003148392 114121188 - 5550070003148392;4400964260004;712173;010318;310318;002;0000000;0000000000 / 17-04-2018 UPL.POS.DOPRINOSA ZA SOLIDARNOST 0,25% LD	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	280.27
10	5550070004617845 114137756 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	279.84
11	5550070004617845 114137388 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	247.05
12	5550070050976667 114064802 - 5550070050976667;4400733530009;712173;010218;280218;007;0000000;0000000000 / 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	215.30
13	1990570051333122 114116551 - 1990570051333122;4400391040004;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUK PROMET D.O.O. BIJELJINASTEFANADECANSKOG 302,BIJELJINA	0.00	181.39
14	5550070004617845 114137816 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU 03/18,	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	179.32
15	5550100100669135 114063461 - 5550100100669135;4400495170007;712173;010118;310118;113;0000000;0000000000 / UPLATA SREDSTAVA SOLID LD I/18 (175,64) PRIP LD I/18	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	176.64
16	5550090000453246 114102862 - 5550090000453246;4401385280008;712173;010118;310118;033;0000000;0000000000 / UPL.SREDSTAVA SOLIDARNOSTI NA PLATU 01/18	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	163.21
17	5620058088213039 114114075 - 5620058088213039;4403135830005;712173;010418;300418;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	160.57
18	5554000025981947 114125457 - 5554000025981947;4400293030009;712173;010318;310318;100;0000000;0000000000 / PLAĆANJE	JEDINSTVENI RAČUN TREZORA OPŠTINE ŠEKOVIĆI	0.00	100.46
19	5672411100071528 114155803 - 5672411100071528;4401754580002;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TC ZONA DOO BANJA LUKA	0.00	65.17
20	5550070050873459 114157445 - 5550070050873459;4403382840005;712173;010218;280218;002;0000000;0000000000 / SOLIDARNOST 0,25 % NETO PLATA	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	56.14
21	5520090001897136 114114532 - 5520090001897136;4400636760008;712173;010218;280218;090;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OPSSTINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	49.20
22	5550020000370266 114160811 - 5550020000370266;4400568740001;712173;010318;310318;089;0000000;0000000000 / UPLATA SREDSTAVA	KP GRADSKJE TOPLANE AD PALE	0.00	42.48
23	1941069907600124 114156105 - 1941069907600124;4402638880003;712173;010118;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0.00	39.81
24	5723260000225222 114154727 - 5723260000225222;4403983410008;712173;010118;311218;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TIM SANTOS DOO TESLIC,	0.00	38.52

IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

17.04.2018



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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000020282959 114152414 - 5551000020282959;4402590660006;712173;011217;311217;011;0000000;0000000000 /	PADRINO BP DOO DOPR. SOLID.	0.00	38.00
26	5550080025839650 114111801 - 5550080025839650;4400106960006;712173;010318;310318;028;0000000;0000000000 /	DJURIC MBB DOO AERODROMSKO NASELJE BB DOBOJ 17-04-2018 DOPRINOS ZA SOLIDARNOST 03/2018	0.00	34.17
27	5550070022525209 114175180 - 5550070022525209;4400760260005;712173;010318;300318;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLIDARNOSTI	0.00	31.98
28	5550010055555555 114174987 - 5550010055555555;4402201860003;712173;010318;310318;005;0000000;0000000000 /	PROFI NOVA AD TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 3/18	0.00	31.74
29	5550010001200635 114163845 - 5550010001200635;4400445660003;712173;010118;310118;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	23.34
30	5540010000179919 114134210 - 5540010000179919;4400359820006;712173;010318;310318;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA UPLATA JAVNIH PRIHODA	0.00	20.81
31	5550010004069410 114157587 - 5550010004069410;4401903330006;712173;010418;300418;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	20.33
32	5550070020980775 114150511 - 5550070020980775;4402171770004;712173;170418;170418;002;0000000;0000000000 /	KMC DOO BANJA LUKA POSEBAN DOPRINOS SOLIDARNOSTI ZA03/2018	0.00	18.78
33	5551000010394876 114136943 - 5551000010394876;4508932190000;712173;010318;310318;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	18.05
34	5723260000299912 114154718 - 5723260000299912;4510240010006;712173;010318;310318;103;0000000;0000000000 /	DASA PEKARA,VL.SLOBODAN MARKOCEVIC,S.P., UPLATA JAVNIH PRIHODA	0.00	17.19
35	5550070004617845 114137382 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18, RJ	0.00	16.74
36	5672411100023804 114173743 - 5672411100023804;4403399060003;712173;010318;310318;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	13.80
37	5674838200000278 114173723 - 5674838200000278;4400559750002;712173;010218;280218;088;0000000;9068009993 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET UPLATA JAVNIH PRIHODA	0.00	12.60
38	5517902219848466 114116927 - 5517902219848466;4400590750002;712173;010318;310318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	12.30
39	5550070004617845 114137809 - 5550070004617845;4400855640000;712173;010318;310318;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA 03/18,	0.00	11.41
40	5674431100050281 114154657 - 5674431100050281;4401363980006;712173;010218;280218;107;0000000;0000000000 /	GEORAD AGEN.ZA NEPOK.TREBINJE UPLATA JAVNIH PRIHODA	0.00	9.90
41	5672411100077154 114155871 - 5672411100077154;4403266260000;712173;010318;310318;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	9.76
42	141555320013097 114156639 - 141555320013097;4404106350009;712173;010118;310318;002;0000000;0000000000 /	SAJAM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	8.75
43	1610450004460097 114132641 - 1610450004460097;4200544090023;712173;010318;310318;002;0000000;0000000003 /	WURTH BH DOO SARAJEVO PODRUZNICA BAKNJAZA MILOSA 3BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.74
44	5540050000109786 114154319 - 5540050000109786;4400473790001;712173;010118;310118;034;0000000;9112000154 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO UPLATA JAVNIH PRIHODA	0.00	8.41
45	5550020049551303 114152035 - 5550020049551303;4501652560001;712173;011217;310318;089;0000000;0000000000 /	TRGOVINSKA RADNJA "VIKI" , VLASNIK ELEK NEBOJŠA, S.P.PALE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.20
46	5540100001134928 114116147 - 5540100001134928;4400480140004;712173;010318;310318;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S UPLATA JAVNIH PRIHODA	0.00	7.50
47	5520001718230709 114132994 - 5520001718230709;4508086700008;712173;170418;170418;002;0000000;0000000000 /	SOLDAT MILOSSEVIC ANDJELKA SPMILOSOBILICCA BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.60
48	5520001624067280 114155025 - 5520001624067280;4403894820006;712173;010118;310118;011;0000000;9999999999 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250 UPLATA JAVNIH PRIHODA	0.00	6.28

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49	1610850007180054 114132644 - 1610850007180054;4402538740000;712173;010318;310318;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	6.17
50	5559000011158060 114151090 - 5559000011158060;4403673060007;712173;010318;310318;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE	0.00	5.88
51	5675411100004933 114114473 - 5675411100004933;4403484920003;712173;010318;310318;028;0000000;0000000000 /	CARAPAN DOO DOBOJ	0.00	5.64
52	5551000028844470 114135003 - 5551000028844470;4509988270002;712173;010118;310318;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	5.46
53	5550080051310492 114061030 - 5550080051310492;4402059690006;712173;010318;310318;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	4.87
54	5675611100002789 114173840 - 5675611100002789;4403923860004;712173;010118;280218;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	4.14
55	5550090050908281 114152713 - 5550090050908281;4508119480009;712173;010318;310318;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.16
56	1610250034820040 114115629 - 1610250034820040;4403398090006;712173;010218;280218;005;0000000;0000000000 /	LD FARM DOO BIJELJINANEZNANIH JUNAKA 9 11BIJELJINA	0.00	2.89
57	5550070050378177 114148525 - 5550070050378177;4401056460003;712173;010318;310318;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	2.52
58	5620070000525504 114173325 - 5620070000525504;4504336760006;712173;010318;310318;011;0000000;0000000000 /	JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI GRAD IVE ANDRICA B.B. 79202 NOVI GRAD	0.00	2.38
59	5550070050376140 114121846 - 5550070050376140;4403362900001;712173;170418;170418;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	2.37
60	5675612500007184 114173805 - 5675612500007184;4506723950002;712173;010318;310318;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	2.35
61	5514502231493874 114156852 - 5514502231493874;4403261620008;712173;010318;310318;119;0000000;0000000000 /	BISPAK DOO	0.00	2.27
62	5553000008216738 114152302 - 5553000008216738;4508128120007;712173;010318;310318;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ	0.00	2.25
63	3387202238096814 114115193 - 3387202238096814;4201964323038;712173;010318;310318;074;0000000;0000000000 /	INOVINE BH DOO	0.00	2.20
64	5510390001193304 114156851 - 5510390001193304;4400263800004;712173;010318;310318;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC	0.00	2.16
65	1610450060150028 114174551 - 1610450060150028;4500508580000;712173;010218;280218;010;0000000;0000000000 /	TESANOVIC SZTR SERVIS VL TESANOVICBRODSKOG BATALJONA BB74450BOSANSKI053485165	0.00	2.11
66	5540010000431343 114154286 - 5540010000431343;4508062430000;712173;010218;280218;005;0000000;0000000000 /	RENEE UR KAFE BARGAVRILA PRINCIPA 142 BIJELJINA	0.00	2.05
67	5723360000206981 114154733 - 5723360000206981;4510441180007;712173;010318;310318;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR,	0.00	2.05
68	5540010000467621 114154281 - 5540010000467621;4501076550003;712173;010218;280218;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA	0.00	2.05
69	5553000021587703 114117938 - 5553000021587703;4403895120008;712173;010318;310318;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.03
70	1610000187920051 114115669 - 1610000187920051;4404225950006;712173;010318;310318;002;0000000;0000000000 /	SOSTANZA DOOUL BANA LAZAREVICA BR 25BANJA LUKA	0.00	1.56
71	5551000033626958 114143558 - 5551000033626958;4510256520004;712173;010318;310318;002;0000000;0000000000 /	UGOSTITELJSTVO ZANATSTVO I TRGOVINA MILPEK VLADIMIR GAJIĆ SP BANJALUKA	0.00	1.54
72	5620068063977928 114114043 - 5620068063977928;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.50

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000012799118 114182406 - 5551000012799118;4509047170006;712173;010218;280218;002;0000000;0000000000 / UPL ZA FOND SOLID	COMET MOMČILOVIĆ ŽARKO SP BANJA LUKA	0.00	1.36
74	5620068063977928 114114834 - 5620068063977928;4401765270005;712173;010318;310318;094;0000000;9081001472 / UPLATA JAVNIH PRIHODA	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.35
75	5551000012799118 114182386 - 5551000012799118;4509047170006;712173;010318;310318;002;0000000;0000000000 / OTPLATA ZA FOND SOLIDARN	COMET MOMČILOVIĆ ŽARKO SP BANJA LUKA	0.00	1.34
76	5550070022525209 114175223 - 5550070022525209;4400760260005;712173;010318;300318;011;0000000;0000000000 / FOND SOLIDAR.-	OPŠTINA NOVI GRAD	0.00	1.25
77	5550070022525209 114169458 - 5550070022525209;4400760260005;712173;010318;300318;011;0000000;0000000000 / FOND SOLIDANOST	OPŠTINA NOVI GRAD	0.00	1.25
78	5550080025339906 114128058 - 5550080025339906;4402070070001;731212;010318;310318;027;0000000;0000000000 / TEKUĆI GRANT FIZ LICA	UDRUGA HRVATA POVRATNIKA U BOS.POSAVINU-FENIKS	0.00	1.25
79	5620050000393003 114173349 - 5620050000393003;4500477920001;712173;010118;310118;010;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLOBODIOCA BB 74450 BROD	0.00	1.07
80	5540060000014095 114154314 - 5540060000014095;4500362190000;712173;010218;280218;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	1.06
81	55400600001176931 114173615 - 55400600001176931;4506555800008;712173;010318;310318;138;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VOZD SUR BIFE STANARISTANARI	0.00	1.05
82	5540010000017735 114154295 - 5540010000017735;4400410520004;712173;010318;310318;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGRAR ZZJANJA	0.00	1.05
83	5550090047329466 114131236 - 5550090047329466;4507705910008;712173;010318;310318;107;0000000;0000000000 / POS DOPR ZA SOLIDARN 03/18	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.03
84	5540030000039850 114134154 - 5540030000039850;4505900970004;712173;010218;280218;059;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.03
85	5674832500001791 114155727 - 5674832500001791;4506723440004;712173;010318;310318;085;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZANATSKA RADNJA NINA TATJANA MINIC DRASKOVIC S.P. I.I.LIDZA	0.00	1.03
86	5550060000428076 114169646 - 5550060000428076;4400288200001;712173;010318;310318;001;0000000;0000000000 / UPL.SOLID.0.25%	DOO STEMAL	0.00	1.03
87	5723360000195632 114116192 - 5723360000195632;4510262090003;712173;010318;310318;075;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PROKOP DARJAN URIC S.P. OKOLICA,	0.00	1.03
88	5559000010854547 114131066 - 5559000010854547;4504247400004;712173;010318;310318;107;0000000;0000000000 / POS DOPR ZA SOLIDARNOST 03/18	TEZGA NIN VL. SPAIĆ NADA S.P.	0.00	1.03
89	5520001785360820 114116402 - 5520001785360820;4510587980005;712173;010318;310318;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	1.03
90	5540120080008828 114173627 - 5540120080008828;4500954100003;712173;010318;310318;001;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DIKA BUTIK DIKOSAVA ZEKANOVIC S.P.MILICI	0.00	1.03
91	3383902266137933 114156406 - 3383902266137933;4510109220003;712173;010318;310318;028;0000000;0000000001 / UPLATA JAVNIH PRIHODA	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.03
92	5514602204146465 114156842 - 5514602204146465;4509455610006;712173;010318;310318;103;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
93	1863210310133356 114156214 - 1863210310133356;4507456190008;712173;010318;310318;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	1.02
94	5620998134010572 114173223 - 5620998134010572;4509963010006;712173;010218;280218;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.00
95	5540040030000676 114173630 - 5540040030000676;4401326780005;712173;010318;310318;012;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	1.00
96	5672411100069685 114114374 - 5672411100069685;4403830180003;712173;010318;310318;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DWELT DOO BANJA LUKA	0.00	0.99

IZVOD BR. 88

O PROMJENAMA SREDSTAVA NA RAČUNU

17.04.2018



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 1,778,617.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220949028 114132404 - 5517902220949028;4403988480004;712173;010318;310318;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	0.74
98	5550060030353061 114151347 - 5550060030353061;4506710620003;712173;010318;310318;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "BEX" TULJKOVIĆ DŽEVAD S.P. SOLIDARNOST	0.00	0.52
99	5559000013613033 114168183 - 5559000013613033;4509085180007;712173;010318;310318;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI 03/18	0.00	0.51
100	5510600001540311 114116819 - 5510600001540311;4400590750002;712173;010318;310318;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	0.30

UKUPAN PROMET 0.00 17,488.69

NOVO STANJE 1,796,106.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,796,106.17

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 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				
562-006-81360799-68 17.04.18 JU STUDENTSKI DOM FOCA SVETOSAVSKA BB 73300 FO4404099710002	0,00	850,00	5621810724700778/0	POSEBAN DOPRINOSNA SOLIDARNOST KUPOVINA MV 712174 17/04/18 17/04/18 0000000 031 0000000000
562-099-00000962-33 17.04.18 HOTEL BOSNA AD B LUKA	0,00	673,04	5621810724660759 4400920130006	sredstva za fond solidarnosti 712173 01/12/17 31/12/17 0000000 002 0000000000
562-099-00012379-23 17.04.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005	0,00	442,15	5621810724707701	UPLATA FOND SOLIDARNOSTI ZA 03/18 731211 01/04/18 30/04/18 0000000 056 0000000000
562-006-00001861-50 17.04.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI4400632340004	0,00	404,30	5621810724675682/3547	obustava od radnika 3/18 fs ljecenje djece 712173 17/04/18 17/04/18 0000000 023 0000000000
562-008-00000101-91 17.04.18 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	373,54	5621810724629624 4401359360001	DOPRINOS ZA SOLIDARNOST ZA II 2018 712173 01/04/18 30/04/18 0000000 107 0000000000
562-005-00003676-86 17.04.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE4400159060007	0,00	345,61	5621810724660896/0	doprinosi za solidarnost 712173 01/04/18 30/04/18 0000000 027 0000000000
562-007-81333350-13 17.04.18 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	310,39	5621810724629032	UPLATA OBUSTAVA ZA FOND SOLIDARNOSTI 01/2018 712173 01/01/18 31/01/18 0000000 002 0000000000
161-000-00155908-21 17.04.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	292,65	5621810724643890	16100000155908214200137020096071217?301011831 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
562-001-00002163-68 17.04.18 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	164,68	5621810724662707/0	sred solid 02/18 712173 17/04/18 17/04/18 0000000 094 0000000000
154-999-50003599-47 17.04.18 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA, VES 4505929520008	0,00	108,47	5621810724644544	15499950003599474505929520008071217?301011831 03180020000000000000000000000000 712173 01/01/18 31/03/18 0000000 002 0000000000
567-353-11000632-27 17.04.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC	0,00	89,32	5621810724669611 4401259650002	56735311000632274401259650002071217?317041817 04180950000000000000000000000000 712173 17/04/18 17/04/18 0000000 095 0000000000
562-010-00002971-16 17.04.18 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	79,73	5621810724657552 4400741630004	Obustava na LD 02/18 712173 01/03/18 31/03/18 0000000 007 0000000000
562-006-00002967-30 17.04.18 DOM ZDRAVLJA DR STOJANA I LJUBICA RUDO V.K.PETR4400619910004	0,00	71,78	5621810724639986/0	UPLATA SREDSTAVA SOLIDARNOSTI 712173 17/04/18 17/04/18 0000000 080 0000000000
562-099-81285961-29 17.04.18 MDSS ZIVKO HRVACANIN SP KNEZEVO	0,00	53,24	5621810724710619 4509678240006	doprinos za solidarnost po osnovu neto plate zaposlenih 712173 01/03/18 31/03/18 0000000 093 0000000000
551-710-22439649-37 17.04.18 MAXCOMERC DOO	0,00	52,18	5621810724688869 4401300550001	55171022439649374401300550001071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
306-047-00000645-97 17.04.18 EU-PAL DOO KISELJAKBRESTOVSKO BBKISELJAK0633364236299330018	0,00	42,99	5621810724665071	30604700000645974236299330018071217?301031831 03180890000000000000000000000000 712173 01/03/18 31/03/18 0000000 089 0000000000
562-008-00000508-34 17.04.18 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000	0,00	40,58	5621810724623696	FOND SOLIDARNOSTI LD III 2018 712173 01/03/18 31/03/18 0000000 099 0017042018
562-008-00002814-03 17.04.18 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004	0,00	38,66	5621810724658590	DOPRINOS SOLIDARNOSTI ZA 3-2018 GOD. 712173 01/04/18 30/04/18 0000000 061 9060000946
562-011-00002845-54 17.04.18 OPSTINA SAMAC JEDINST	0,00	25,72	5621810724697375 4400486180008	JAVNI PRIHODI RS 712173 01/02/18 28/02/18 0000000 013 9012001062

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				
161-000-00155908-21	0,00	25,25	5621810724644103	16100000155908214200137020096071217?301011831 031800200000000000000000
17.04.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/01/18 31/03/18 0000000 002 0000000000
194-106-02908031-35	0,00	24,15	5621810724689396	19410602908031354401164510009071217?301011831 031800200000000000000000
17.04.18 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA			4401164510009	712173 01/01/18 31/03/18 0000000 002 0000000000
194-106-66138001-27	0,00	22,59	5621810724689403	19410666138001274403362650005071217?301011831 031800200000000000000000
17.04.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL			4403362650005	712173 01/01/18 31/03/18 0000000 002 0000000000
562-011-00002845-54	0,00	20,55	5621810724697323	JAVNI PRIHODI RS
17.04.18 OPSTINA SAMAC JEDINST			4400486850003	712173 01/02/18 28/02/18 0000000 013 9012000387
567-253-25000341-10	0,00	19,74	5621810724648576	56725325000341104510111800009071217?301011830 011805600000000000000000
17.04.18 LJILJA IVANA BRTAN SP LAKTASI			4510111800009	712173 01/01/18 30/01/18 0000000 056 0000000000
551-019-00005618-44	0,00	19,20	5621810724688795	55101900005618444401308370002071217?301041830 041810200000000000000000
17.04.18 KUM COMPANY DOO			4401308370002	712173 01/04/18 30/04/18 0000000 102 0000000000
567-483-11000031-19	0,00	18,98	5621810724648651	56748311000031194401817500004071217?301031831 031809000000000000000000
17.04.18 PLAKALOVIC PROMET DOO ISTOCNISTARI GRAD			4401817500004	712173 01/03/18 31/03/18 0000000 090 0000000000
551-700-22293959-30	0,00	16,94	5621810724688987	55170022293959304401370170001071217?317041817 041810700000000000000000
17.04.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE			4401370170001	712173 17/04/18 17/04/18 0000000 107 0000000000
554-001-00004518-10	0,00	15,50	5621810724668877	55400100004518104403492600000071217?301031831 031800500000000000000000
17.04.18 SLOBOMIR NEKRETNINE DOBIJELJINA			4403492600000	712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81082732-20	0,00	15,41	5621810724697020/0	dopr.za fond solidarnosti 03/18
17.04.18 GP-KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRI			4402262470001	712173 01/03/18 31/03/18 0000000 074 0000000000
562-005-00003970-77	0,00	15,17	5621810724625846/0	FOND SOLIDARNOSTI ZA 03/18
17.04.18 AS BROAD DOO SVETI SAVA BB 74450 SRPSKI BROAD			4400129150001	712173 01/03/18 31/03/18 0000000 010 0000000000
161-020-00695600-59	0,00	15,15	5621810724665741	16102000695600594401377770004071217?301031831 031800600000000000000000
17.04.18 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC			4401377770004	712173 01/03/18 31/03/18 0000000 006 0000000000
554-001-00000413-06	0,00	14,70	5621810724668947	55400100000413064400441830001071217?301031831 031800500000000000000000
17.04.18 GM PROM DOBIJELJINA			4400441830001	712173 01/03/18 31/03/18 0000000 005 0000000000
555-100-00092981-94	0,00	13,29	5621810724690008	55510000092981944402657830009071217?301031831 031800200000000000000000
17.04.18 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	712173 01/03/18 31/03/18 0000000 002 0000000000
194-106-45428001-72	0,00	12,95	5621810724706247	19410645428001724401693260000071217?301021828 021800200000000000000000
17.04.18 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA			4401693260000	712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-00014071-88	0,00	12,92	5621810724692687/3561	solidarnost
17.04.18 KNJIGOVODSTVENI BIRO RM SP MOCONJA RADOSAVA			4502529060009	712173 01/01/18 31/03/18 0000000 002 0000000000
562-010-81337469-22	0,00	12,72	5621810724675352/0	dopr solidarnosti 03/18
17.04.18 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI			4509938170007	712173 17/04/18 17/04/18 0000000 008 0000000000
562-099-81318007-18	0,00	12,54	5621810724691404/0	POSEBAN DOPR.ZA SOLIDARNOST
17.04.18 ECOVISION DOO BANJA LUKA BOZE VARICAKA 19/I 7800			4403996070001	712173 17/04/18 17/04/18 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				
562-099-80308021-84	0,00	11,61	5621810724668714/0	sred sol
17.04.18 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI			F4402598210000	712173 01/04/18 30/04/18 0000000 050 0000000000
161-000-00298202-36	0,00	11,30	5621810724689312	16100000298202364401074280004071217?317041817
17.04.18 RAMA COMPANY DOO GRADISKA AVDE CUKA			1578400G14401074280004	712173 17/04/18 17/04/18 0000000 008 0000000000
567-241-25000055-98	0,00	11,28	5621810724708306	56724125000055984507547580003071217?301021828
17.04.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA			4507547580003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-120-80010242-89	0,00	11,27	5621810724700085/0	UPL DOPR
17.04.18 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA			BB 784401584640005	712173 01/03/18 31/03/18 0000000 075 0000000000
572-226-00000620-21	0,00	10,78	5621810724707378	57222600000620214500593320003071217?301031831
17.04.18 VINJETA S.Z.R., STANCIC UROS, S.P., XDERVENTA,			4500593320003	712173 01/03/18 31/03/18 0000000 027 0000000000
161-045-00590400-57	0,00	10,11	5621810724644099	16104500590400574403202370006071217?301011831
17.04.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA			BB78000BA4403202370006	712173 01/01/18 31/03/18 0000000 002 0000000000
562-005-00000291-56	0,00	10,10	5621810724684451/0	FOND SOLIDARNOSTI ZA 03/18
17.04.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC			I4500486590006	712173 01/03/18 31/03/18 0000000 010 0000000000
562-099-00013575-24	0,00	9,79	5621810724670839/0	DOPR ZA SOLIDARNOST 1-111-2018
17.04.18 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA			4503067470008	712173 01/01/18 31/03/18 0000000 056 0000000000
161-000-00866000-59	0,00	8,87	5621810724644083	16100000866000594201555660022071217?301011831
17.04.18 UNIQA ASSISTANCE DOO SARAJEVO BALA KULINA			BA4201555660022	712173 01/01/18 31/03/18 0000000 002 0000000000
562-011-00002845-54	0,00	7,15	5621810724697425	JAVNI PRIHODI RS
17.04.18 OPSTINA SAMAC JEDINST			4402032140004	712173 01/02/18 28/02/18 0000000 013 9012014537
567-241-11000055-68	0,00	6,52	5621810724708317	56724111000055684403061960009071217?301031831
17.04.18 MONTEVAR NS DOO BANJA LUKA			4403061960009	712173 01/03/18 31/03/18 0000000 002 0000000000
567-541-25000160-21	0,00	6,30	5621810724687950	56754125000160214509496990000071217?301011831
17.04.18 KAFE BAR BINGO DEAN BOZIC SP DOBOJ			4509496990000	712173 01/01/18 31/03/18 0000000 028 0000000000
551-700-22063911-19	0,00	6,18	5621810724643081	55170022063911194403777190000071217?316041816
17.04.18 NEW NETS DOO NEVESINJE			4403777190000	712173 16/04/18 16/04/18 0000000 069 0000000000
552-006-00014314-89	0,00	6,16	5621810724686861	55200600014314894504251000002071217?301011828
17.04.18 VUKOVIC GRADJEV. RADOVI VUKOVIC DEMANJICCA			4504251000002	712173 01/01/18 28/02/18 0000000 069 0000000000
161-000-01397600-36	0,00	5,54	5621810724643750	16100001397600364509588090005071217?301021828
17.04.18 FINANSING BOJANA KURESEVIC SP MODRIHASANA KIK			4509588090005	712173 01/02/18 28/02/18 0000000 064 0000000002
552-030-00022163-04	0,00	5,41	5621810724707465	55203000022163044506733750001071217?301031831
17.04.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA			4506733750001	712173 01/03/18 31/03/18 0000000 002 0000000000
562-011-80680104-58	0,00	5,37	5621810724660084	SREDSTVA SOLIDARNOSTI
17.04.18 AGENCIJA ZA RA? XC8?UNOVODSTVO RADA TRG JOVA			4506831410006	712173 01/03/18 31/03/18 0000000 064 0000000000
562-099-81179399-03	0,00	5,28	5621810724670714	UPLATA ZA FOND SOLIDARNOSTI
17.04.18 MV STAR DOO BANJA LUKA			4403679420005	712173 01/01/18 31/03/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.04.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-306-00001291-05 17.04.18 DRAGANA SAMOSTALNI PREDUZETNIKPOPOVIC BILJAN	0,00	5,21	5621810724668226 4502350920005	57230600001291054502350920005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-543-11000097-82 17.04.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB	0,00	5,15	5621810724687952 4403040960009	56754311000097824403040960009071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-006-00020526-77 17.04.18 KORZO KAFE BAR S.P. KOVACHEVIC M.NVESINJSKIH U	0,00	5,13	5621810724668625 4503727230005	55200600020526774503727230005071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
572-336-00000960-13 17.04.18 BLERTA GANIMETE BALJAJ S.P.PRNJAVOR,	0,00	4,70	5621810724646275 4509273180006	57233600000960134509273180006071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-007-80283193-21 17.04.18 BILBIJA PREVOZ DOO PRIJEDOR DRAGE LUKICA LJUBIJ	0,00	4,58	5621810724713226/0 4402540720008	SRED SOLID 03/18 712173 01/03/18 31/03/18 0000000 074 0000000000
551-720-22036289-37 17.04.18 MASTER INZENJERING DOO	0,00	4,50	5621810724688684 4403800430005	55172022036289374403800430005071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-001-00000252-78 17.04.18 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN	0,00	4,45	5621810724703699/0 F4400645750007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 041 0000000000
562-005-81207264-69 17.04.18 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	4,44	5621810724710474/0 A4509142750001	DOPRIN 03/18 712173 01/03/18 31/03/18 0000000 028 0000000000
562-099-81388139-15 17.04.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC	0,00	4,23	5621810724683446/0 4404153600005	solid 712173 01/04/18 30/04/18 0000000 056 0000000000
555-007-00477830-39 17.04.18 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,15	5621810724647422 4403202960008	55500700477830394403202960008071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-027-00023808-66 17.04.18 KRAJINA DOOSVETOG SAVE BBOSANSKI BROAD	0,00	4,10	5621810724686480 4402951940009	55202700023808664402951940009071217?301031830 03180100000000000000000000000000 712173 01/03/18 30/03/18 0000000 010 0000000000
551-710-22539924-09 17.04.18 ECT DOO BANJA LUKA	0,00	4,00	5621810724665204 4403435390007	55171022539924094403435390007071217?301021828 02180020000000000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00548500-45 17.04.18 VELETABAK DOO BANJA LUKAUL NEDELJKA CABRINO	0,00	3,95	5621810724643697 4403078340004	16104500548500454403078340004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-363-11000165-65 17.04.18 MDS TRANSPORT DOO PRIJEDOR	0,00	3,72	5621810724669407 4403855840008	56736311000165654403855840008071217?301021828 02180740000000000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
551-700-22169905-03 17.04.18 STR SANJA	0,00	3,64	5621810724706060 4503804670005	55170022169905034503804670005071217?317041817 04180990000000000000000000000000 712173 17/04/18 17/04/18 0000000 099 0000000000
552-006-00023810-22 17.04.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	3,59	5621810724668548 4507142840008	55200600023810224507142840008071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
562-099-00014271-70 17.04.18 ZANATSKA RADNJA SOLARIJUM WELLNES STUDIO B?B	0,00	3,37	5621810724702207/0 4503990010001	dop 712173 01/03/18 31/03/18 0000000 025 0000000000
562-099-00014271-70 17.04.18 ZANATSKA RADNJA SOLARIJUM WELLNES STUDIO B?B	0,00	3,37	5621810724704393/0 4503990010001	dop 712173 01/02/18 28/02/18 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				
562-010-80357967-10	0,00	3,36	5621810724709610/0	SOLIDARNOST
17.04.18 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400		4402664290001	712173	01/03/18 31/03/18 0000000 008 0000000000
562-099-00002628-79	0,00	3,34	5621810724671323/0	DOP ZA SOLIDARNOST I-III-2018
17.04.18 2 B TR VL BABIC BORKA SP, LAKTASI SLATINA 78250 L 4503118210006		712173	01/01/18	31/03/18 0000000 056 0000000000
567-651-25000209-13	0,00	3,32	5621810724708350	56765125000209134510445170006071217?301011831
17.04.18 KAFE BAR STREET RADE STEVANOVIC SP MODRICA 4510445170006		4510445170006	712173	01/01/18 31/01/18 0000000 064 0000000000
572-326-00002609-18	0,00	3,31	5621810724646232	57232600002609184403840810005071217?301031831
17.04.18 KOKO PREDSKOLSKA USTANOVA, KLUB ZADJECU, TESLI 4403840810005		4403840810005	712173	01/03/18 31/03/18 0000000 103 0000000000
551-720-22730377-72	0,00	3,19	5621810724688849	55172022730377724404060420007071217?301031831
17.04.18 NB CONSTRUCTOR DOO CELINAC 4404060420007		4404060420007	712173	01/03/18 31/03/18 0000000 025 0000000000
161-040-00093500-15	0,00	3,11	5621810724706091	16104000093500154504258780003071217?301021828
17.04.18 PICERIJA STELA SLADJANA CVIJIC SP TKARADJORDJEV. 4504258780003		4504258780003	712173	01/02/18 28/02/18 0000000 103 0000000000
572-000-00003590-51	0,00	3,10	5621810724686412	57200000003590514402388910009071217?301041830
17.04.18 UNI INVEST NEKRETNINE D.O.O., 4402388910009		4402388910009	712173	01/04/18 30/04/18 0000000 002 0000000000
562-099-00002632-67	0,00	3,09	5621810724671083/0	DOP ZA SOLIDARNOST I-111-2018
17.04.18 NENA TR VL CERKETA ZELJKO SP LAKTASI JARUZANI B 4503127120001		4503127120001	712173	01/01/18 31/03/18 0000000 056 0000000000
555-100-00166029-73	0,00	3,08	5621810724666141	55510000166029734508200250000071217?301031831
17.04.18 SILK SP BOJANIC DRAGOLJUB 4508200250000		4508200250000	712173	01/03/18 31/03/18 0000000 002 0000000000
567-463-25008401-72	0,00	3,08	5621810724669387	56746325008401724504546650009071217?301031831
17.04.18 ANIMA MED V.A. NADA DANOJEVIC SP BRANESCE 4504546650009		4504546650009	712173	01/03/18 31/03/18 0000000 025 0000000000
572-276-00004770-59	0,00	3,08	5621810724668178	57227600004770594510504790005071217?301031831
17.04.18 BUREGDZINICA RIO S, 4510504790005		4510504790005	712173	01/03/18 31/03/18 0000000 088 0000000000
562-005-80946096-07	0,00	3,07	5621810724696362/0	FOND SOLID ZA LIJEC DJECE
17.04.18 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007		4500726220007	712173	01/03/18 31/03/18 0000000 038 0000000000
562-099-81304148-79	0,00	3,00	5621810724674115/0	FOND SOLIDARNOSTI
17.04.18 VETERINARSKA AMBULANTA SUPER VET D.O.O. LAKTA 4403956520004		4403956520004	712173	01/03/18 31/03/18 0000000 056 0000000000
562-003-81408110-96	0,00	3,00	5621810724627884/0	FOND SOLIDARNOSTI
17.04.18 LUKIC S.P. BRATUNAC UZGOJ GLJIVA VL.RADOVAN LU 4510358520009		4510358520009	712173	01/01/18 30/06/18 0000000 015 0000000000
552-009-00027038-85	0,00	3,00	5621810724686777	55200900027038854508002290004071217?301031831
17.04.18 FINAM VRS SAM.AGENC.RACHUNOVOD.USL.SRPSKIH R/ 4508002290004		4508002290004	712173	01/03/18 31/03/18 0000000 089 0000000000
562-100-80014133-66	0,00	2,73	5621810724672493	DOP.ZA FOND SOLIDARNOSTI 03/18
17.04.18 STUDIO SP REKAVIC MILKA BANJA LUKA 4502523960008		4502523960008	712173	01/03/18 31/03/18 0000000 002 0000000000
562-006-00001619-97	0,00	2,68	5621810724664696/3538	solidarnost
17.04.18 PIJACNA TEZGA VL.MATOVIC DARA S.P. UZICKOG KORF 4501529280002		4501529280002	712173	01/12/17 31/01/18 0000000 113 0000000000
562-009-80942458-55	0,00	2,67	5621810724639777/0	DOPRINOS SOLIDARNOSTI
17.04.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754 4507830570006		4507830570006	712173	01/02/18 28/02/18 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
557.537,66	0,00	5.194,26	562.731,92	

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				
567-321-25000370-83 17.04.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADISKA	0,00	2,62	5621810724708072 4510151420004	56732125000370834510151420004071217?301031831 03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81182690-24 17.04.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI	0,00	2,60	5621810724692743/0 4508978180009	DOPRINOSI ZA SOLIDAR 712173 01/02/18 28/02/18 0000000 002 0000000000
552-002-00023552-22 17.04.18 STORY SP CCOPICC MIROSLAVBUL. VOJVOSTEPE STEPA	0,00	2,59	5621810724686743 4506930580002	55200200023552224506930580002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-038-00027831-68 17.04.18 OMEGA SP ASS TRIFKOVIC DJ.CARA DUSBBKOTOR VA	0,00	2,58	5621810724686629 4508223540005	55203800027831684508223540005071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-005-00000382-74 17.04.18 SELT ING DOO DERVENTA MARIJE BURSAC 5A 74400 DEI	0,00	2,58	5621810724671143/0 4400155230005	fon solidarnosti 3/18 712173 01/03/18 31/03/18 0000000 027 0000000000
567-321-25000051-70 17.04.18 ALLA WILDO SVABO GRADISKA	0,00	2,57	5621810724708219 4508109410002	56732125000051704508109410002071217?301021828 02180080000000000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
551-710-22615333-83 17.04.18 GAIA DOO	0,00	2,50	5621810724643166 4403170660007	55171022615333834403170660007071217?301031831 03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
562-007-81232235-39 17.04.18 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	2,44	5621810724654202/0	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
562-007-81404790-63 17.04.18 UR BRZA HRANA CITY KEBAP VL MARINKOVIC BILJAN	0,00	2,41	5621810724707659/0 4510319460007	doprinos 712173 17/04/18 17/04/18 0000000 135 0000000000
562-009-80942458-55 17.04.18 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544	0,00	2,40	5621810724657679/0 4507830570006	DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 116 0000000000
562-099-00016226-25 17.04.18 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,38	5621810724710064/0 4502704910002	UPL ZA FOND SOLIDARNOSTI ZA 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
554-006-00012210-66 17.04.18 FRIZERSKI SALON NADUSKASPNADA MILIDOBOJ	0,00	2,36	5621810724648348 4508849450008	55400600012210664508849450008071217?301031831 03180280000000000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-012-00000853-64 17.04.18 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,35	5621810724679007/0 4501599140003	Poseban doprinos za solidarnosat 712173 01/02/18 28/02/18 0000000 085 0000000000
562-006-81113214-94 17.04.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR	0,00	2,28	5621810724645817/3515 4508579050002	DOPRINOS ZA SOLIDARNOST 712173 01/01/18 31/01/18 0000000 113 0000000000
552-000-17236105-23 17.04.18 NUKI S.P. BOBAN BOZZICHKOVICCMASLOVB.B.MASLOV	0,00	2,28	5621810724686639 4510185320009	55200017236105234510185320009071217?301031831 03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
567-241-25000351-83 17.04.18 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,21	5621810724688070 4502496970004	56724125000351834502496970004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-00000726-62 17.04.18 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	2,16	5621810724681000/0 4502364470002	3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
338-380-22002342-95 17.04.18 VULKANIZERSKI SERVIS BRACA HALIC SP LAKTASI, SVI	0,00	2,16	5621810724706736 4504008590004	33838022002342954504008590004071217?301011828 02180560000000000000000000000000 712173 01/01/18 28/02/18 0000000 056 0000000002

Prethodno stanje

557.537,66

Ukupno duguje

0,00

Ukupno potrazuje

5.194,26

Stanje racuna

562.731,92

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				
554-006-00011448-24 17.04.18 TRGOVINA MIJANOVIC ZVJEZDANA MIJANODOBOJ	0,00	2,10	5621810724707963 4500244070008	55400600011448244500244070008071217?301031830 04180280000000000000000000000000 712173 01/03/18 30/04/18 0000000 028 0000000000
555-007-00514367-38 17.04.18 KRUPSKI SLAPOVI DOO	0,00	2,10	5621810724647316 4403405210004	55500700514367384403405210004071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-463-25000332-29 17.04.18 KONOPA SANJA KITIC SP PRNJA VOR	0,00	2,07	5621810724708343 4510511570002	56746325000332294510511570002071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25001204-46 17.04.18 ABOVE NINIC ALEKSANDAR SP BANJALUKA	0,00	2,07	5621810724708370 4509375000002	56724125001204464509375000002071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-253-11000184-63 17.04.18 BRACA DRINIC DOO OSTRA LUKA	0,00	2,06	5621810724688064 4404170360000	56725311000184634404170360000071217?317041817 04180810000000000000000000000000 712173 17/04/18 17/04/18 0000000 081 0000000000
552-000-15857013-55 17.04.18 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	0,00	2,06	5621810724686856 4509119850007	55200015857013554509119850007071217?301031831 03180690000000000000000000000000 712173 01/03/18 31/03/18 0000000 069 0000000000
552-000-15857037-80 17.04.18 DJURO 1 AUTO PRAONICA SP DJ. DUKANESINJSKIH UST	0,00	2,06	5621810724686862 4509119770003	55200015857037804509119770003071217?301031830 04180690000000000000000000000000 712173 01/03/18 30/04/18 0000000 069 0000000000
551-480-22039053-13 17.04.18 NIRVANA SP SLADAN STANKOVIC VLASENICA	0,00	2,06	5621810724643199 4508937400002	55148022039053134508937400002071217?301021828 02181160000000000000000000000000 712173 01/02/18 28/02/18 0000000 116 0000000000
562-008-80746557-84 17.04.18 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	2,05	5621810724713137 4507150510009	doprinos za solidarnost 712173 01/03/18 31/03/18 0000000 107 0000000000
554-001-00002073-70 17.04.18 SLOBODAN TRGOVINSKA RADNJABIJELJINA	0,00	2,05	5621810724687199 4501047880002	55400100002073704501047880002071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
551-060-00016630-16 17.04.18 GD ZVIJEZDA DOO PALE	0,00	2,05	5621810724688915 4400584860009	55106000016630164400584860009071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
567-362-25000054-89 17.04.18 JEANS, CUILI WANG, S.P., PRIJEDOR	0,00	2,04	5621810724648469 4507880080000	56736225000054894507880080000071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
552-034-00027929-67 17.04.18 VLADO FRIZ.SAL.BOJICC V.VELJKA MILAKOVICCA BBPF	0,00	2,04	5621810724707504 4508252990001	55203400027929674508252990001071217?301031831 03180750000000000000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-008-80267310-91 17.04.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	2,02	5621810724646465/0 I4401869560005	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
562-003-81408179-83 17.04.18 BAJKA IGRAONICA ZA DJECU KAFE BAR SNEZANA BOSI	0,00	2,02	5621810724672538/0 4510364760003	solidarnost 712173 17/04/18 17/04/18 0000000 119 0000000000
572-106-00007527-21 17.04.18 RIVER CITY DOO BANJALUKA,	0,00	1,63	5621810724686471 4404003890005	57210600007527214404003890005071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
571-200-00000510-88 17.04.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE	0,00	1,57	5621810724647186 4508779140006	57120000000510884508779140006071217?306041806 04180740000000000000000000000000 712173 06/04/18 06/04/18 0000000 074 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				
562-099-81135424-08	0,00	1,54	5621810724642105/3521	solidarnost
17.04.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU			4508772050001	712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17426297-98	0,00	1,53	5621810724686595	55200017426297984510286270002071217?301031831
17.04.18 POVRATAK OTPISANIH SP N.STANOJEVICCESELINA MA			4510286270002	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-162-25000416-73	0,00	1,52	5621810724708282	56716225000416734502328910004071217?301041830
17.04.18 ADV.KANCELARIJA GORAN MARIC			4502328910004	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-253-11000101-21	0,00	1,50	5621810724708128	56725311000101214403688500003071217?301011831
17.04.18 HOME DECOR DOO GRADISKA			4403688500003	01180080000000000000000000000000 712173 01/01/18 31/01/18 0000000 008 0000000000
161-085-00092500-34	0,00	1,43	5621810724665678	16108500092500344402845320000071217?301031831
17.04.18 GALJA DOO GLUMINAGLUMINA BBZVORNIK			4402845320000	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
572-106-00010643-82	0,00	1,39	5621810724668248	57210600010643824510440960009071217?301031831
17.04.18 MD MILE UIC SP,			4510440960009	03180930000000000000000000000000 712173 01/03/18 31/03/18 0000000 093 0000000000
562-007-80286546-50	0,00	1,38	5621810724669690	Doprinosi za solidarnost
17.04.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00002937-71	0,00	1,38	5621810724692371/0	DOPR ZA SOLID
17.04.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ			4504227710007	712173 01/01/18 31/01/18 0000000 074 0000000000
562-006-81411491-88	0,00	1,34	5621810724694448/3564	DOPR
17.04.18 POLJOPRIVREDNI PROIZVODJAC JAGODINA , MIRKO T			4510409290003	712173 01/01/18 31/01/18 0000000 113 0000000000
551-460-22089555-31	0,00	1,34	5621810724688679	55146022089555314508552360000071217?301031831
17.04.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROD			4508552360000	03180100000000000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
562-006-00002113-70	0,00	1,34	5621810724658781/3535	DOPRINOS ZA SOLIDARNOST
17.04.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA			4503791320000	712173 01/03/18 31/03/18 0000000 031 0000000000
552-000-17377582-64	0,00	1,34	5621810724686742	55200017377582644510278500007071217?301031831
17.04.18 BOORBONI PERO POLICC SP.BANJA LUKAKRADJORDJEV			4510278500007	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-16869945-75	0,00	1,34	5621810724646740	55200016869945754506516900003071217?301031831
17.04.18 BOOM TR DRAGICHEVIC VERICAPATRIJARA PAVLAZV			4506516900003	03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
551-001-00008869-97	0,00	1,28	5621810724643270	55100100008869974502278550001071217?301031831
17.04.18 OGI L - LATINOVIC LJILJA S.P.			4502278550001	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
567-323-25000162-27	0,00	1,26	5621810724708223	56732325000162274506382190004071217?301031831
17.04.18 KOD MIKE S.P. RADANA BABICGRADISKA,			4506382190004	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
552-002-00026065-49	0,00	1,25	5621810724668275	5520020002606549450770150000071217?301031831
17.04.18 MOBIX VOLASS M.SPK. PETRA I KARADJOEVICBANJA			4507701500000	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
551-012-00006640-37	0,00	1,25	5621810724688818	55101200006640374504169250009071217?301031831
17.04.18 SUZI SP DUSANKA PESEVIC			4504169250009	03180530000000000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000

Prethodno stanje

557.537,66

Ukupno duguje

0,00

Ukupno potrazuje

5.194,26

Stanje racuna

562.731,92

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				
567-353-19016666-68 17.04.18 GEO CENTAR JANKOVIC VASKRSIJA S.P.SRBAC	0,00	1,25	5621810724708201 4503371890005	56735319016666684503371890005071217?301031831 031809500000000000000000 712173 01/03/18 31/03/18 0000000 095 0000000000
562-099-81445396-31 17.04.18 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD	0,00	1,21	5621810724678980/0 4510536300000	SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81445396-31 17.04.18 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD	0,00	1,21	5621810724678749/0 4510536300000	FOND SOL 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-81066074-90 17.04.18 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,11	5621810724663419 4508345220001	ZA LIJEC DJECE 3/18 712173 01/03/18 31/03/18 0000000 053 0000000000
567-241-11000804-52 17.04.18 NEXT DOO BANJA LUKA	0,00	1,08	5621810724688030 4403985460002	56724111000804524403985460002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-81256894-27 17.04.18 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA	0,00	1,05	5621810724640720/0 4508191080007	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 093 0000000000
338-350-22575372-54 17.04.18 USLUGE TACKICA MAJA JAKOVLJEVIC S.P. BANJA LUKA	0,00	1,05	5621810724666760 4510175360002	33835022575372544510175360002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-80942835-91 17.04.18 NEDJO ZR AUTO SERVIS S.P.VRSANI VRSANI BB. 76325 V	0,00	1,05	5621810724673918/3539 4507823790009	solidarnost 712173 01/03/18 31/03/18 0000000 005 0000000000
554-001-00001978-64 17.04.18 JOVANOVIC D TRGOVINSKA RADNJABIJELJINA	0,00	1,05	5621810724646113 4501031960006	55400100001978644501031960006071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
572-336-00001567-35 17.04.18 SELE ZANATSKA RADNJA ZIVOJINSESTIC S.P.PRNJAVOR	0,00	1,04	5621810724668033 4504058340009	57233600001567354504058340009071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-241-25001298-55 17.04.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,04	5621810724708315 4510579700001	56724125001298554510579700001071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80882116-34 17.04.18 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA 5	0,00	1,04	5621810724696106/0 4507607400000	DOPRINOSI ZA SOLID 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005020-56 17.04.18 MIRKA ZANATSKO TRGOVINSKA RADNJABIJELJINA	0,00	1,03	5621810724646115 4509497960007	55400100005020564509497960007071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-099-00016580-30 17.04.18 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11	0,00	1,03	5621810724627687/3518 7804400823440009	solidarnost 712173 01/02/18 28/02/18 0000000 002 0000000000
567-241-25001259-75 17.04.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,03	5621810724688028 4510494620009	56724125001259754510494620009071217?317041817 041800200000000000000000 712173 17/04/18 17/04/18 0000000 002 0000000000
554-001-00002429-69 17.04.18 MIS TRVELIKA OBARSKA	0,00	1,03	5621810724707997 4501268200006	55400100002429694501268200006071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-001-00003186-29 17.04.18 BRANKA S TRBIJELJINA	0,00	1,03	5621810724707996 4501206430005	55400100003186294501206430005071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
552-016-00004756-46 17.04.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE	0,00	1,03	5621810724707491 14500305470004	55201600004756464500305470004071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 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				
572-366-00001028-85 17.04.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	1,03	5621810724646273 4509392600005	57236600001028854509392600005071217?301031831 031808500000000000000000 712173 01/03/18 31/03/18 0000000 085 0000000000
572-336-00002056-23 17.04.18 PERO BUS DOO ORASJE PRNJAVOR,	0,00	1,03	5621810724646259 4404093430008	57233600002056234404093430008071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
562-005-81247963-95 17.04.18 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50 7-4509367160009	0,00	1,03	5621810724710207/0 7-4509367160009	DOPRINOS ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 027 0000000000
552-041-00022161-53 17.04.18 PEDJA ELECTRONIC ZTR ZZIVANOVICC P.RILA PRINCIP	0,00	1,03	5621810724646660 4506701800007	55204100022161534506701800007071217?301031831 031801500000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
562-007-00002937-71 17.04.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007	0,00	1,03	5621810724693152/0 4504227710007	DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 007 0000000000
562-099-80738582-53 17.04.18 ZANATSTVO KONDIC DRAGAN KONDIC SP BANJA LUK4507127960005	0,00	1,03	5621810724685697/0 4507127960005	KONDIC STEFAN UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 002 0000000000
551-031-00007436-16 17.04.18 MARADONA SP VLASENICA	0,00	1,03	5621810724643132 4500871310006	55103100007436164500871310006071217?301031831 031811600000000000000000 712173 01/03/18 31/03/18 0000000 116 0000000000
562-007-00002937-71 17.04.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ14504227710007	0,00	1,03	5621810724683690/0 4504227710007	DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
562-012-00001400-72 17.04.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG4400643200000	0,00	1,03	5621810724683110/0 4400643200000	JU FOND ZA SOLIDARNOST ZA DIJAGN 712173 01/03/18 31/03/18 0000000 091 0000000000
555-006-00303769-23 17.04.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO145069336800008	0,00	1,03	5621810724666361 4506933680008	55500600303769234506933680008071217?301031831 031811900000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-010-81117265-64 17.04.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,03	5621810724692570/0 4508611040006	UPLATA SREDSTA SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 095 0000000000
154-580-20100830-05 17.04.18 BL.PLASTIC DOO BANJA LUKA, CETINJSKA 1	0,00	1,03	5621810724644688 4404282750005	15458020100830054404282750005071217?316041816 041800200000000000000000 712173 16/04/18 16/04/18 0000000 002 0000000000
554-001-00005310-59 17.04.18 UGOSTITELJSKA RADNJA-RESTORAN I KETDVOROVI	0,00	1,02	5621810724668980 4510343680000	55400100005310594510343680000071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
572-266-00002032-33 17.04.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,	0,00	1,02	5621810724707194 4504694840003	57226600002032334504694840003071217?301031831 031807400000009074050007 712173 01/03/18 31/03/18 0000000 074 9074050007
555-100-00122468-97 17.04.18 TELEVIZIJA 101 D.O.O. PRIJEDOR	0,00	1,02	5621810724647790 4403686470000	55510000122468974403686470000071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-80286546-50 17.04.18 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P.4505994340009	0,00	1,02	5621810724669675 4505994340009	Doprinosi za solidarnost 712173 01/03/18 31/03/18 0000000 074 0000000000
555-007-00225130-84 17.04.18 TRGOVACKA RADNJA GRAFOMARK-D VLASNIK S.P. GA.4507041730007	0,00	1,02	5621810724648053 4507041730007	55500700225130844507041730007071217?301031831 031807400000009074073991 712173 01/03/18 31/03/18 0000000 074 9074073991
562-008-80593061-16 17.04.18 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006	0,00	1,02	5621810724676668/0 4506492880006	TAKSA 712173 01/03/18 31/03/18 0000000 069 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				
562-009-80909116-74	0,00	1,02	5621810724692662/0	za solidarnost
17.04.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC NI			4507725860007	712173 01/03/18 31/03/18 0000000 119 0000000000
552-021-00026749-73	0,00	1,02	5621810724686780	55202100026749734507919800005071217?301031831
17.04.18 MESNICA JANJETOVIC TR SP RENATA J.OZARSKA 40PR			4507919800005	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-710-22616449-33	0,00	1,00	5621810724643185	55171022616449334403436440008071217?301031831
17.04.18 SIPEX DRVO			4403436440008	03181020000000000000000000000000 712173 01/03/18 31/03/18 0000000 102 0000000000
567-241-25000618-58	0,00	1,00	5621810724648376	56724125000618584509227740005071217?301041830
17.04.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA			4509227740005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00003020-42	0,00	0,55	5621810724707998	55400100003020424501180610000071217?301031831
17.04.18 BRANKA TRBIJELJINA			4501180610000	03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-321-25000052-67	0,00	0,53	5621810724648356	56732125000052674508122190003071217?301031831
17.04.18 MOMENTO S.P. VL.VIDOVIC GRADISKA			4508122190003	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-003-80955196-62	0,00	0,53	5621810724674137/3539	solidarnost
17.04.18 NEDJO 2 ZR AUTO-SERVIS S.P.BIJELJINA STEFANA DECA			4507823870002	712173 01/04/18 30/04/18 0000000 005 0000000000
567-253-25000362-44	0,00	0,51	5621810724708349	56725325000362444510237140004073121?201031831
17.04.18 BUTIK SARA DRAGANA POLETANOVIC SPLAKTASI			4510237140004	03180560000000000000000000000000 731212 01/03/18 31/03/18 0000000 056 0000000000
555-100-00088942-86	0,00	0,51	5621810724648020	55510000088942864508870810006071217?301031831
17.04.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	03180930000000000000000000000000 712173 01/03/18 31/03/18 0000000 093 0000000000
571-020-0000584-53	0,00	0,51	5621810724707793	57102000000584534510204480004071217?301031831
17.04.18 KAFE BAR GALLIANO RADISSA JAKOVLJEVKOCHICCEV			4510204480004	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-321-25000016-78	0,00	0,51	5621810724708268	56732125000016784507836000007071217?301031831
17.04.18 ZIDARSKA DJELATNOST SANDI GRADISKA			4507836000007	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-81395311-33	0,00	0,51	5621810724664463/0	SOLIDARNOST
17.04.18 TRGOVINA TIK TAK DEJAN RACIC SP BANJA LUKA DRA			4510278680005	712173 01/04/18 17/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
557.537,66	0,00	5.194,26	562.731,92	

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: 81

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.04.2018 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
306.760,55 KM	0,00 KM	163,92 KM	306.924,47 KM	0	25

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	306.924,47 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	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	Komercijalna banka ad 17.04.2018	0,00	28,13	999	[N:4400566290009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] UP	0000000000	87000001181233 (2) Centrala
2	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 17.04.2018	0,00	17,09	43	[N:4403661050006 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:002 B:0000000] [5]	0000000000	87000001179589 (2) Centrala
3	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 17.04.2018	0,00	17,04	43	[N:4403661050006 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] [5]	0000000000	87000001179587 (2) Centrala
4	KRAJINAVET DOO, , 1860001066090164	ZIRAATBANK BH DD 17.04.2018	0,00	17,04	43	[N:4403661050006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001183659 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 17.04.2018	0,00	14,04	43	[N:4200200160090 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001184417 (2) Centrala
6	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 19, SARAJEV 1610000110580011	Raiffeisen banka dd Bi 17.04.2018	0,00	11,24	43	[N:4263322900061 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [3]	0000000003	87000001179454 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

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	MINASP MILEKIC TODE MRKONJIC GRAD, , 5510140000091930	Nova banjalučka banka 17.04.2018	0,00	10,50	43	[N:4503178620009 VU:0 VP:712173 PO:2018.03.01 PD:2018.12.31 O:067 B:0000000] [0]	0000000000	87000001179397 (2) Centrala
8	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.04.2018	0,00	6,15	43	[N:4401362820005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	0000000000	87000001183401 (2) Centrala
9	L S SHON EL.SASON VL. VLATKOVIC A, LEKSANDAR S.P., 5559000014193772	Nova banka ad Bijeljina 17.04.2018	0,00	5,62	43	[N:4509129140008 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [1]	0000000000	87000001183529 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.04.2018	0,00	5,35	43	[N:4263682190065 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [E]	0000000001	87000001179619 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.04.2018	0,00	5,35	43	[N:4263682190138 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [E]	0000000001	87000001179628 (2) Centrala
12	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.04.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:006 B:0000000] [0]	0000000000	87000001183395 (2) Centrala
13	ROGAN DOO TREBINJE, , 5510300001597653	Nova banjalučka banka 17.04.2018	0,00	4,10	43	[N:4401362820005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:099 B:0000000] [0]	0000000000	87000001183397 (2) Centrala
14	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2. BANJA 5710100000249257	Komercijalna banka ad 17.04.2018	0,00	3,60	35	[N:4510102300001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] Po	0000000000	00802226147001 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.04.2018	0,00	3,46	43	[N:4263682190146 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [E]	0000000001	87000001179629 (2) Centrala
16	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 17.04.2018	0,00	2,06	43	[N:4509313150008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001184629 (2) Centrala
17	AGRAR LAUS SP ZIVKA LATINOVIC, , 5723060000159854	MF banka a.d. Banja L 17.04.2018	0,00	1,25	43	[N:4504520690002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5]	0000000000	87000001179372 (2) Centrala
18	KAMENOREZACKA RADNJA INERGRANITI VL, .MIRKO STRBAC BREZIK LA 5620108104237291	NLB BANKA A.D. BANJ 17.04.2018	0,00	1,09	43	[N:4508190510008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [5]	0000000000	87000001184479 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOZART-Brković Mirjana s.p., Dubička bb, BANJA LUKA 5710100000089789	Komercijalna banka ad 17.04.2018	0,00	1,08	35	[N:4509745450002 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:002 B:0000000] Po	0000000000	09201424397001 (2) Agencija Zalužani
20	AUTO-TAXI Čukvas Predrag, Podvori br. 50 Trebinije, TREBINJE 5710800000011087	Komercijalna banka ad 17.04.2018	0,00	1,03	35	[N:4505298940000 VU:0 VP:731211 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] Te	0000000000	80204335156001 (2) Filijala Trebinje
21	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 17.04.2018	0,00	1,03	43	[N:4510088710005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [3	0000000000	87000001184418 (2) Centrala
22	AFRO ZR FRIZERSKI SALON, VL KOKANOV, IC SVJETLANA, 5510290001395845	Nova banjalučka banka 17.04.2018	0,00	1,03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0	0000000000	87000001181861 (2) Centrala
23	SEA-EXPORT DOO, GRADISKA, 5540040010011886	Pavlović International B 17.04.2018	0,00	1,03	43	[N:4404199690009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:008 B:0000000] [0	0000000000	87000001181961 (2) Centrala
24	STARTER STUR BARDAK J.KRALJA P. I O, SLOBODIOCA 1BOSANSKI BR 5520270002642572	Hypo Alpe-Adria-Bank 17.04.2018	0,00	1,00	43	[N:4507813480001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:010 B:0000000] [F	0000000000	87000001184466 (2) Centrala
25	DEJANA ZFR, VL. STEVIC DEJANA, S.P., BIJELJINA, 5514502211518179	Nova banjalučka banka 17.04.2018	0,00	0,51	43	[N:4507391470008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0	0000000000	87000001181859 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	163,92
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