БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 1

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **03.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,090,916.78 KM	0.00 KM	6,025.75 KM	5,096,942.53 KM	0	164

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	**5,096,942.53 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.01.2024	0.00	978.64	0	[N:4401024260002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016270889 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.01.2024	0.00	723.50	35	[N:4402503100008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] DO	4770502-0000 0000000001	08101371358001 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 03.01.2024	0.00	499.00	43	[N:4400411170007 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016271702 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 03.01.2024	0.00	193.06	0	[N:4272063520033 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016273668 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	176.17	1	[N:4401398420003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:069 B:0000000]	0000000000	87000016273661 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 03.01.2024	0.00	173.45	999	[N:4402764240001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016271029 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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7	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 03.01.2024	0.00	153.54	0	[N:4403852310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000012	87000016274910 (2) Centrala
8	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2024	0.00	152.95	0	[N:4402746260003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016268709 (2) Centrala
9	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sinđelića 5710600000012649	BPŠ banka ad Banja luk 03.01.2024	0.00	150.91	35	[N:4401197280009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po		05910501242001 (2) Filijala Mrkonjić Grad
10	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 03.01.2024	0.00	123.72	999	[N:4405090460000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016271167 (2) Centrala
11	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.01.2024	0.00	122.24	999	[N:4402182200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016271152 (2) Centrala
12	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.01.2024	0.00	108.26	0	[N:4402682600000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273917 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 03.01.2024	0.00	102.24	43	[N:4400411170007 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016271725 (2) Centrala
14	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.01.2024	0.00	87.65	999	[N:4400847620008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016275132 (2) Centrala
15	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 03.01.2024	0.00	84.22	0	[N:4403320060003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273643 (2) Centrala
16	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 03.01.2024	0.00	82.12	35	[N:4401181360002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000] Po	0000000000	97800178721001 (2) Agencija Zalužani
17	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 03.01.2024	0.00	79.73	35	[N:4401189690001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po		06004002646001 (2) Filijala Mrkonjić Grad

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18	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 03.01.2024	0.00	76.81	999	[N:4400309130009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016275124 (2) Centrala
19	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 03.01.2024	0.00	70.22	999	[N:4402106100000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] FO	0000000000	87000016270031 (2) Centrala
20	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 03.01.2024	0.00	70.20	999	[N:4400574470008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000] PO	0000000000	87000016268030 (2) Centrala
21	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 03.01.2024	0.00	67.92	0	[N:4400911490008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273930 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 03.01.2024	0.00	64.74	0	[N:4401289720005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016268649 (2) Centrala
23	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 03.01.2024	0.00	64.46	43	[N:4402206230008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016270971 (2) Centrala
24	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 03.01.2024	0.00	61.71	0	[N:4400425800003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016274954 (2) Centrala
25	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 03.01.2024	0.00	58.36	43	[N:4404925690005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016270806 (2) Centrala
26	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.01.2024	0.00	53.19	999	[N:4403921140004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016275125 (2) Centrala
27	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 03.01.2024	0.00	47.97	0	[N:4272043680034 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016270753 (2) Centrala
28	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 03.01.2024	0.00	46.31	43	[N:4400411170007 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016271704 (2) Centrala

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29	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.01.2024	0.00	44.88	999	[N:4403180110005 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:056 B:0000000]	0000000000	87000016274001 (2) Centrala
30	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.01.2024	0.00	44.56	999	[N:4401937400003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016269596 (2) Centrala
31	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 03.01.2024	0.00	42.81	0	[N:4403454690003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016268795 (2) Centrala
32	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 03.01.2024	0.00	41.37	0	[N:4403439110009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016270712 (2) Centrala
33	DRENIK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 03.01.2024	0.00	38.29	999	[N:4201931230085 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016275131 (2) Centrala
34	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja luk 03.01.2024	0.00	37.07	999	[N:4402369700001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] SO		87000016275148 (2) Centrala
35	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 03.01.2024	0.00	36.75	43	[N:4400411170007 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000000	87000016271723 (2) Centrala
36	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 03.01.2024	0.00	33.44	35	[N:4401706420001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] Po		00603307039001 (2) Agencija Zalužani
37	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.01.2024	0.00	32.77	0	[N:4402827000006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016268929 (2) Centrala
38	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 03.01.2024	0.00	31.63	0	[N:4400566290009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273883 (2) Centrala
39	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 03.01.2024	0.00	26.43	302	[N:4403213900007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016270982 (2) Centrala

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40	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 03.01.2024	0.00	25.53	35	[N:4403224260000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	00603307085001 (2) Agencija Zalužani
41	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 03.01.2024	0.00	24.77	999	[N:4401026120003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016271137 (2) Centrala
42	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 03.01.2024	0.00	24.69	0	[N:4402834470000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016270861 (2) Centrala
43	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 03.01.2024	0.00	23.53	999	[N:4502393810009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016271158 (2) Centrala
44	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 03.01.2024	0.00	20.82	0	[N:4508371140008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273975 (2) Centrala
45	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 03.01.2024	0.00	20.58	43	[N:4400411170007 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016271724 (2) Centrala
46	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 03.01.2024	0.00	20.55	999	[N:4401866460000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016271154 (2) Centrala
47	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 03.01.2024	0.00	19.78	0	[N:4400788940001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273593 (2) Centrala
48	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 03.01.2024	0.00	19.05	0	[N:4209073390029 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	9999999999	87000016268647 (2) Centrala
49	EKO METALI ZELJKO MASAL SP DUBRAVE, GRADISKA, GRADISKA 5673212500008371	SBERBANK AD BANJA 03.01.2024	0.00	18.50	999	[N:4508233180007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016271144 (2) Centrala
50	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.01.2024	0.00	17.56	0	[N:4404558090004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273632 (2) Centrala

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51	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 03.01.2024	0.00	17.53	43	[N:4404703870005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016270999 (2) Centrala
52	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 03.01.2024	0.00	17.33	0	[N:4403833790007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273956 (2) Centrala
53	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 03.01.2024	0.00	16.24	999	[N:4404416380005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	87000016270117 (2) Centrala
54	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 03.01.2024	0.00	16.10	999	[N:4402804210003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] SO	0000000000	87000016268144 (2) Centrala
55	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 03.01.2024	0.00	15.75	35	[N:4510091930008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po		10616250678001 (2) gencija Aleksandrova
56	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.01.2024	0.00	15.27	999	[N:4404470320000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO		87000016268336 (2) Centrala
57	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.01.2024	0.00	14.75	0	[N:4402897550003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273734 (2) Centrala
58	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 03.01.2024	0.00	14.56	0	[N:4272195510037 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016270823 (2) Centrala
59	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 03.01.2024	0.00	14.43	999	[N:4403162720009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016275120 (2) Centrala
60	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 03.01.2024	0.00	14.02	43	[N:4506691140003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016274100 (2) Centrala
61	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.01.2024	0.00	14.01	999	[N:4508040380009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016275109 (2) Centrala

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62	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.01.2024	0.00	13.67	999	[N:4510957660005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016271149 (2) Centrala
63	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 03.01.2024	0.00	13.50	43	[N:4400411170007 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016271703 (2) Centrala
64	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 03.01.2024	0.00	12.84	35	[N:4511569190001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] DO	0000000000	25400023261001 (2) Centrala
65	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 03.01.2024	0.00	12.38	0	[N:4511512590003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016268733 (2) Centrala
66	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 03.01.2024	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	0000000000	04203119251001 (2) Filijala Trebinje
67	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 03.01.2024	0.00	11.37	43	[N:4600116640025 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016275016 (2) Centrala
68	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 03.01.2024	0.00	11.32	43	[N:4511071280003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016271187 (2) Centrala
69	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 03.01.2024	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:099 B:0000000]	0000000000	87000016270866 (2) Centrala
70	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 03.01.2024	0.00	10.72	35	[N:4506413170007 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:102 B:0000000] Po	0000000000	17700462654001 (2) Agencija Šipovo
71	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 03.01.2024	0.00	10.62	999	[N:4509959760009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016271139 (2) Centrala
72	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 03.01.2024	0.00	10.52	43	[N:4504981580004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273723 (2) Centrala

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73	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.01.2024	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016274911 (2) Centrala
74	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 03.01.2024	0.00	9.29	35	[N:4508230670003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] SO	0000000000	96500334161001 (2) Agencija Centar
75	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 03.01.2024	0.00	9.19	35	[N:4401196040004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po		05910501257001 (2) Filijala Mrkonjić Grad
76	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.01.2024	0.00	9.18	43	[N:4401925730008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016270756 (2) Centrala
77	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 03.01.2024	0.00	9.08	999	[N:4508462610007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016273808 (2) Centrala
78	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	8.85	1	[N:4401053790002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016271041 (2) Centrala
79	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 03.01.2024	0.00	8.85	0	[N:4508099270002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016270745 (2) Centrala
80	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273781 (2) Centrala
81	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.01.2024	0.00	8.50	43	[N:4403749060001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273832 (2) Centrala
82	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 03.01.2024	0.00	8.47	0	[N:4403917620000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016268955 (2) Centrala
83	TEHNOMANIJA DOO, Svetog Save 51, ZVORNIK 5711000000023396	BPŠ banka ad Banja luk 03.01.2024	0.00	8.41	35	[N:4402793000001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000] Po	0000000000	06800679297001 (2) Filijala Zvornik

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84	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.01.2024	0.00	8.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273745 (2) Centrala
85	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	8.14	140	[N:4403571140006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000000	87000016268739 (2) Centrala
86	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 03.01.2024	0.00	8.03	35	[N:4401555200004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] SO	0000000000	08101371159001 (2) Centrala
87	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 03.01.2024	0.00	7.86	999	[N:4403887290000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016269582 (2) Centrala
88	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO 3876126760 1541602005048818	INTESA SANPAOLO B 03.01.2024	0.00	7.75	0	[N:4201949280063 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016268834 (2) Centrala
89	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 03.01.2024	0.00	7.52	43	[N:4511748520006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273505 (2) Centrala
90	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 03.01.2024	0.00	7.38	999	[N:4505797780005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000] SO		87000016267957 (2) Centrala
91	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 03.01.2024	0.00	7.34	35	[N:4400976510006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] Do	0000000000	14300003410001 (2) Agencija UKC
92	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 03.01.2024	0.00	7.25	0	[N:4200650360056 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016273609 (2) Centrala
93	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.01.2024	0.00	7.16	0	[N:4506629930006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273911 (2) Centrala
94	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2024	0.00	7.08	0	[N:4402746260003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:081 B:0000000]	0000000000	87000016268703 (2) Centrala

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95	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 03.01.2024	0.00	7.03	43	[N:4508816950005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273799 (2) Centrala
96	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 03.01.2024	0.00	6.85	999	[N:4507294270002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016271161 (2) Centrala
97	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 03.01.2024	0.00	6.83	35	[N:4511635830009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] FO	0000000000	26600023391001 (2) Centrala
98	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2024	0.00	6.19	0	[N:4402746260003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016268704 (2) Centrala
99	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.01.2024	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:0000000]	9999999999	87000016273931 (2) Centrala
100	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 03.01.2024	0.00	5.83	35	[N:4512707970001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000] Po		94100047789001 (2) Filijala Bijeljina
101	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 03.01.2024	0.00	5.50	999	[N:4404815080007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016275140 (2) Centrala
102	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 03.01.2024	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016268808 (2) Centrala
103	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 03.01.2024	0.00	5.33	0	[N:4200505350433 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016268867 (2) Centrala
104	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.01.2024	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273701 (2) Centrala
105	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 03.01.2024	0.00	5.05	43	[N:4404974710003 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:089 B:0000000]	0000000000	87000016273783 (2) Centrala

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106	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 03.01.2024	0.00	4.98	999	[N:4403104280007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273994 (2) Centrala
107	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 03.01.2024	0.00	4.89	43	[N:4405037060008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016274102 (2) Centrala
108	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 03.01.2024	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000] Po	0000000000	20221521789001 (2) Filijala Bijeljina
109	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 03.01.2024	0.00	4.49	35	[N:4511679450009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000] Po	0000000000	10616250248001 (2) gencija Aleksandrova
110	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 03.01.2024	0.00	4.47	35	[N:4506658870004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000] Po		94100047804001 (2) Filijala Bijeljina
111	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.01.2024	0.00	4.35	35	[N:4402503100008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] DO	4770502-0500 0000000001	08101371367001 (2) Centrala
112	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 03.01.2024	0.00	4.26	999	[N:4512984110001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016271198 (2) Centrala
113	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 03.01.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000001	87000016270723 (2) Centrala
114	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016275012 (2) Centrala
115	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 03.01.2024	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016275014 (2) Centrala
116	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 03.01.2024	0.00	3.70	0	[N:4401450100004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000012	87000016268942 (2) Centrala

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117	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016268665 (2) Centrala
118	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 03.01.2024	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000] Po		94100047957001 (2) Filijala Bijeljina
119	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 03.01.2024	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273778 (2) Centrala
120	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 03.01.2024	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016274048 (2) Centrala
121	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.01.2024	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273850 (2) Centrala
122	VELJO MONT VELJKO CERGIC SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 03.01.2024	0.00	3.53	0	[N:4512928470003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016270716 (2) Centrala
123	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 03.01.2024	0.00	3.51	0	[N:4508770270004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016273626 (2) Centrala
124	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 03.01.2024	0.00	3.51	43	[N:4405072640009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273796 (2) Centrala
125	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 03.01.2024	0.00	3.50	35	[N:4511795010008 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:008 B:0000000] Po		10616250156001 (2) gencija Aleksandrova
126	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja luk 03.01.2024	0.00	3.50	35	[N:4403666950005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po		97600018387001 (2) Agencija Centar
127	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 03.01.2024	0.00	3.50	999	[N:4511426590009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016274041 (2) Centrala

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128	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja Lu 03.01.2024	0.00	3.26	999	[N:4403947290004 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:008 B:0000000]	0000000000	87000016274065 (2) Centrala
129	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 03.01.2024	0.00	3.02	35	[N:4403997040009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000] Po	0000000000	06800679509001 (2) Filijala Zvornik
130	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.01.2024	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273719 (2) Centrala
131	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 03.01.2024	0.00	2.71	43	[N:4512176750001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016268862 (2) Centrala
132	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.01.2024	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016271101 (2) Centrala
133	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.01.2024	0.00	2.46	0	[N:4508441370006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016271127 (2) Centrala
134	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 03.01.2024	0.00	2.30	43	[N:4501290040004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016268757 (2) Centrala
135	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.01.2024	0.00	2.24	999	[N:4403634910001 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:007 B:0000000]	0000000000	87000016271141 (2) Centrala
136	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1 BANJA LUKA, 5520002089988350	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	2.23	130	[N:4404650140000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016273678 (2) Centrala
137	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 03.01.2024	0.00	2.09	43	[N:4508002290004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016271196 (2) Centrala
138	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja Lu 03.01.2024	0.00	2.00	999	[N:4506851790000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016268831 (2) Centrala

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139	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 03.01.2024	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001 FO	0000000000	80411600507001 (2) Filijala Trebinje
140	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 03.01.2024	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:00000001 Po	0000000000	05910501227001 (2) Filijala Mrkonjić Grad
141	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 03.01.2024	0.00	1.83	35	[N:4510517000003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:00000001 Po	0000000000	06800679500001 (2) Filijala Zvornik
142	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 03.01.2024	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:002 B:00000001	0000000000	87000016273905 (2) Centrala
143	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	1.82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000001	0000000000	87000016271040 (2) Centrala
144	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016274902 (2) Centrala
145	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 03.01.2024	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001 SO	0000000000	08101371141001 (2) Centrala
146	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 03.01.2024	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000001	0000000000	87000016269605 (2) Centrala
147	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2024	0.00	1.78	0	[N:4402746260003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016268706 (2) Centrala
148	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.78	43	[N:4507110210002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000001	0000000000	87000016274886 (2) Centrala
149	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja luk 03.01.2024	0.00	1.78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001 Po		94100047972001 (2) Filijala Bijeljina

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150	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 03.01.2024	0.00	1.78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016271030 (2) Centrala
151	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.01.2024	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016274031 (2) Centrala
152	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 03.01.2024	0.00	1.76	35	[N:4512047350005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	05910501281001 (2) Filijala Mrkonjić Grad
153	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.76	43	[N:4507347570003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273503 (2) Centrala
154	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 03.01.2024	0.00	1.75	0	[N:4506140770006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016268630 (2) Centrala
155	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.75	43	[N:4513103730009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016269457 (2) Centrala
156	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 03.01.2024	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po		10616250147001 (2) gencija Aleksandrova
157	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 03.01.2024	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:067 B:0000000] Po		06004001776001 (2) Filijala Mrkonjić Grad
158	JANKA DOO TREBINJE, DONJE PODGLIVLJE 6 TREBINJE N, 5517002230182406	Nova banjalučka banka 03.01.2024	0.00	1.75	0	[N:4405156150007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273737 (2) Centrala
159	VRM DOOARANĐELOVO BBTREBINJE, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 03.01.2024	0.00	1.75	1	[N:4405058730003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016275003 (2) Centrala
160	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.75	43	[N:4500492560003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016274915 (2) Centrala

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161	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016273854 (2) Centrala
162	ADVOKATSKA KANCELARIJA MOMCILO ZUGIC, NIKOLE TESLE 6 BIJELJI 5722460001014842	MF banka a.d. Banja Lu 03.01.2024	0.00	1.74	999	[N:4511556880009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016271182 (2) Centrala
163	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.01.2024	0.00	1.73	43	[N:4403310850006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016273541 (2) Centrala
164	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.01.2024	0.00	1.26	0	[N:4400043350008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:0000000]	0000000000	87000016273897 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 164

Ukupno BAM:	0.00	6,025.75

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IZVOD: 2

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **04.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,096,942.53 KM	0.00 KM	9,251.11 KM	5,106,193.64 KM	0	76

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	**5,106,193.64 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 04.01.2024	0.00	3,570.11	999	[N:4400802010004 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000] DO	0000000000	87000016279750 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	2,267.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016276305 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 04.01.2024	0.00	825.73	0	[N:4402171850008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016276477 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 04.01.2024	0.00	371.30	999	[N:4402271210006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016277158 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.01.2024	0.00	298.54	0	[N:4401198330000 VU:0 VP:787311 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016276978 (2) Centrala
6	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 04.01.2024	0.00	259.84	43	[N:4403809900004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016280103 (2) Centrala

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7	LEITNER LEITNER REVIZIJA DOO, HISETA 1571000SARAJEVO, 033 46 1610000080360146	Raiffeisen banka dd BiH 04.01.2024	0.00	163.80	0	[N:4405098520001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016280117 (2) Centrala
8	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 04.01.2024	0.00	149.19	999	[N:4401911510005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016278153 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.01.2024	0.00	133.00	999	[N:4400548470008 VU:0 VP:712173 PO:2024.01.04 PD:2024.01.04 O:085 B:0000000]	0000000000	87000016279327 (2) Centrala
10	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 04.01.2024	0.00	115.74	0	[N:4402741200002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000000	87000016279178 (2) Centrala
11	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 04.01.2024	0.00	100.19	999	[N:4512146090007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016277861 (2) Centrala
12	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.01.2024	0.00	98.88	0	[N:4403864670000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000012	87000016276283 (2) Centrala
13	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 04.01.2024	0.00	98.23	0	[N:4400027400003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016279172 (2) Centrala
14	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 04.01.2024	0.00	77.97	0	[N:4400743840006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016279075 (2) Centrala
15	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	75.41	1	[N:4400146240006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000000	87000016277952 (2) Centrala
16	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 04.01.2024	0.00	68.87	999	[N:4400000030000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016278154 (2) Centrala
17	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 04.01.2024	0.00	62.99	35	[N:4401101270008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po	0000000000	13600127232001 (2) Filijala Gradiška

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PROMJENE

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18	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, , 5620058168063536	NLB BANKA A.D. BANJ 04.01.2024	0.00	53.59	43	[N:4403717610000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000000	87000016279292 (2) Centrala
19	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 04.01.2024	0.00	38.95	35	[N:4401038560009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po	0000000000	13600127367001 (2) Filijala Gradiška
20	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja luk 04.01.2024	0.00	36.84	35	[N:4404013000008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] FO	0000000000	25200030101001 (2) Centrala
21	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 04.01.2024	0.00	32.42	43	[N:4510023420000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016276611 (2) Centrala
22	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 04.01.2024	0.00	28.21	999	[N:4509988270002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	87000016279629 (2) Centrala
23	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 04.01.2024	0.00	25.77	0	[N:4403916220008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016276521 (2) Centrala
24	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 04.01.2024	0.00	20.00	0	[N:4236061940047 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016278969 (2) Centrala
25	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 04.01.2024	0.00	18.43	999	[N:4403128460006 VU:0 VP:712173 PO:2024.01.04 PD:2024.01.04 O:002 B:0000000]	0000000000	87000016278138 (2) Centrala
26	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, , 5620080000012810	NLB BANKA A.D. BANJ 04.01.2024	0.00	14.75	43	[N:4401362820005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016279295 (2) Centrala
27	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	13.57	1	[N:4401028680006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016280136 (2) Centrala
28	DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNOMONT PETROL ZA 5540000000195585	Pavlović International B 04.01.2024	0.00	12.25	43	[N:4405043460000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:034 B:0000000]	0000000000	87000016276317 (2) Centrala

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29	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 04.01.2024	0.00	11.91	35	[N:4510884170004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001 SR	0000000000	08101371503001 (2) Centrala
30	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 04.01.2024	0.00	11.66	0	[N:4402658050007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000001	0000000000	87000016276322 (2) Centrala
31	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 04.01.2024	0.00	10.49	43	[N:4508068800003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000001	0000000000	87000016276605 (2) Centrala
32	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 04.01.2024	0.00	10.41	999	[N:4402837900005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016278155 (2) Centrala
33	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja luk 04.01.2024	0.00	10.38	999	[N:4510112440006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:089 B:00000001 FO	0000000000	87000016276156 (2) Centrala
34	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 04.01.2024	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016278015 (2) Centrala
35	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 04.01.2024	0.00	9.20	35	[N:4402653840000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001 Po		94100048260001 (2) Filijala Bijeljina
36	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	7.79	140	[N:4402535050002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016279053 (2) Centrala
37	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 04.01.2024	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016276229 (2) Centrala
38	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 04.01.2024	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016276882 (2) Centrala
39	KABLOMONTAZA HERC DOO STEPE STEPANOVICA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 04.01.2024	0.00	7.16	43	[N:4404273410005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016280054 (2) Centrala

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40	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVICA BB 8 5620080000018533	NLB BANKA A.D. BANJ 04.01.2024	0.00	7.13	43	[N:4403855330000 VU:0 VP:712173 PO:2024.01.03 PD:2024.01.03 O:107 B:0000000]	0000000000	87000016276506 (2) Centrala
41	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	7.05	1	[N:4507646210005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016276242 (2) Centrala
42	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 04.01.2024	0.00	6.25	999	[N:4404591540007 VU:0 VP:712173 PO:2024.01.04 PD:2024.01.04 O:002 B:0000000]	0000000000	87000016278086 (2) Centrala
43	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 04.01.2024	0.00	6.20	0	[N:4200226120002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016276479 (2) Centrala
44	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	5.76	130	[N:4501280160001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016276431 (2) Centrala
45	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 04.01.2024	0.00	5.31	999	[N:4513002200009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016279329 (2) Centrala
46	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 04.01.2024	0.00	5.08	0	[N:4404372660005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276840 (2) Centrala
47	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	4.44	1	[N:4511634270000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016277943 (2) Centrala
48	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 04.01.2024	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016277066 (2) Centrala
49	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 04.01.2024	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276852 (2) Centrala
50	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 04.01.2024	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276231 (2) Centrala

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51	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 04.01.2024	0.00	3.61	0	[N:4403106220001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016279169 (2) Centrala
52	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 04.01.2024	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:099 B:0000000]	0000000000	87000016279068 (2) Centrala
53	MG MIKI DOO MRKONJIC GRAD, , 5551000046160328	Nova banka ad Bijeljina 04.01.2024	0.00	3.55	0	[N:4402291240009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016277051 (2) Centrala
54	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 04.01.2024	0.00	3.50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po	0000000000	10616251037001 (2) gencija Aleksandrova
55	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 04.01.2024	0.00	3.50	0	[N:4404845660008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276235 (2) Centrala
56	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 04.01.2024	0.00	3.50	0	[N:4512173650006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276693 (2) Centrala
57	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 04.01.2024	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	0000000000	80206003192001 (2) Filijala Trebinje
58	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 04.01.2024	0.00	2.27	999	[N:4507370980006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016277150 (2) Centrala
59	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.01.2024	0.00	2.23	0	[N:4400325840008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016276238 (2) Centrala
60	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 04.01.2024	0.00	2.15	35	[N:4512664550003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000] Po	0000000000	70102605374001 (2) Filijala Zvornik
61	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 04.01.2024	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016277146 (2) Centrala

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62	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 04.01.2024	0.00	2.00	0	[N:4511181460007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276874 (2) Centrala
63	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 04.01.2024	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016277925 (2) Centrala
64	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 04.01.2024	0.00	1.83	999	[N:4404293440008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] UP	0000000000	87000016277474 (2) Centrala
65	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 04.01.2024	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po	0000000000	13600127425001 (2) Filijala Gradiška
66	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 04.01.2024	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2024.01.04 PD:2024.01.04 O:007 B:0000000]	0000000000	87000016280177 (2) Centrala
67	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 04.01.2024	0.00	1.76	35	[N:4512047350005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:067 B:0000000] Po	0000000000	05910501442001 (2) Filijala Mrkonjić Grad
68	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka,BA, 1941060045000188	ProCredit Bank dd Sara 04.01.2024	0.00	1.76	0	[N:4403820970006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016276541 (2) Centrala
69	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 04.01.2024	0.00	1.76	0	[N:4509032140003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276723 (2) Centrala
70	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 04.01.2024	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po	0000000000	10616251052001 (2) gencija Aleksandrova
71	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 04.01.2024	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276694 (2) Centrala
72	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 04.01.2024	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276725 (2) Centrala

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73	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 04.01.2024	0.00	1.75	999	[N:4512837590006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016276571 (2) Centrala
74	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja Lu 04.01.2024	0.00	1.70	43	[N:4508549140007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016276607 (2) Centrala
75	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 04.01.2024	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	05910501454001 (2) Filijala Mrkonjić Grad
76	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 04.01.2024	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016276234 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 76

Ukupno BAM:	0.00	9,251.11

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IZVOD: 3

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **05.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,106,193.64 KM	0.00 KM	5,506.53 KM	5,111,700.17 KM	0	83

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	**5,111,700.17 KM**

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1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.01.2024	0.00	1,502.16	0	[N:4401060730007 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:008 B:0000000]	9007001432	87000016283399 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 05.01.2024	0.00	519.44	0	[N:4403464220005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016285263 (2) Centrala
3	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.01.2024	0.00	419.48	0	[N:4210415300025 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	1200000000	87000016283338 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 05.01.2024	0.00	351.90	0	[N:4400375940003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016283205 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.01.2024	0.00	270.75	0	[N:4401198330000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016283453 (2) Centrala
6	PEKARA MALETIC RADOVAN MALETIC SP BANJA LUKA, PUT SRPSKIH BR 5672412500213081	SBERBANK AD BANJA 05.01.2024	0.00	221.14	999	[N:4504181620008 VU:0 VP:712173 PO:2024.01.02 PD:2024.01.31 O:056 B:0000000]	0000000000	87000016283526 (2) Centrala

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7	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 05.01.2024	0.00	218.65	43	[N:4401337800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	0000000000	87000016282210 (2) Centrala
8	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 05.01.2024	0.00	205.47	43	[N:4400391550002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016284392 (2) Centrala
9	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.01.2024	0.00	187.69	999	[N:4404529230000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016283372 (2) Centrala
10	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	BPŠ banka ad Banja luk 05.01.2024	0.00	185.50	43	[N:4401205130003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016280917 (2) Centrala
11	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 05.01.2024	0.00	145.62	999	[N:4400796450005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016282123 (2) Centrala
12	MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15, , 1995630047131896	Sparkasse Bank dd BiH 05.01.2024	0.00	112.50	0	[N:4401361770004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016285072 (2) Centrala
13	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 05.01.2024	0.00	110.32	999	[N:4403492860001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016283381 (2) Centrala
14	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.01.2024	0.00	104.68	0	[N:4402542770002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016283356 (2) Centrala
15	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 05.01.2024	0.00	57.56	1	[N:4400028630002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016284360 (2) Centrala
16	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 05.01.2024	0.00	55.61	43	[N:4200505350433 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0170771512	87000016283139 (2) Centrala
17	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.01.2024	0.00	54.80	0	[N:4401208230009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016285166 (2) Centrala

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18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	45.12	0	[N:4209388460513 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016281412 (2) Centrala
19	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 05.01.2024	0.00	41.61	0	[N:4209113790050 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:064 B:0000000]	0000000000	87000016283334 (2) Centrala
20	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	41.49	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000001	87000016283195 (2) Centrala
21	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 05.01.2024	0.00	39.59	0	[N:4404565110002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:0000000]	0000000000	87000016284557 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	33.44	0	[N:4209388460165 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016281413 (2) Centrala
23	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	30.87	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000001	87000016283202 (2) Centrala
24	ZLATNO DOBA USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA, 5540030000068950	Pavlović International B 05.01.2024	0.00	30.33	99	[N:4403829500002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	0000000000	87000016283285 (2) Centrala
25	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 05.01.2024	0.00	26.50	0	[N:4404150170000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016281345 (2) Centrala
26	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 05.01.2024	0.00	26.07	43	[N:4402490870003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016281446 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	25.58	0	[N:4209388460556 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016281407 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	24.87	0	[N:4209388460360 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016281419 (2) Centrala

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29	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 05.01.2024	0.00	21.47	1	[N:4403717290005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016285266 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	21.39	0	[N:4209388460106 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016281418 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	21.33	0	[N:4209388460491 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016281414 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	20.72	0	[N:4209388460181 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000000	87000016281408 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	19.12	0	[N:4209388460483 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016281411 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	18.97	0	[N:4209388460351 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016281417 (2) Centrala
35	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.01.2024	0.00	18.78	35	[N:4402106440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	05910502218001 (2) Filijala Mrkonjić Grad
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	17.22	0	[N:4209388460548 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016281415 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	17.02	0	[N:4209388460408 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:064 B:0000000]	0000000000	87000016281420 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 05.01.2024	0.00	14.93	0	[N:4209388460343 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000000	87000016281410 (2) Centrala
39	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.01.2024	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016283229 (2) Centrala

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40	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.01.2024	0.00	13.01	0	[N:4404404370004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016283316 (2) Centrala
41	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 05.01.2024	0.00	12.34	0	[N:4404958860003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016283457 (2) Centrala
42	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 05.01.2024	0.00	12.18	43	[N:4400873110000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016284442 (2) Centrala
43	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 05.01.2024	0.00	11.66	35	[N:4403134860008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:0000000] Po		06004004041001 (2) Filijala Mrkonjić Grad
44	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 05.01.2024	0.00	11.28	999	[N:4404308730008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016284603 (2) Centrala
45	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 05.01.2024	0.00	10.50	0	[N:4404242880003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016281314 (2) Centrala
46	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 05.01.2024	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016283215 (2) Centrala
47	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 05.01.2024	0.00	8.46	35	[N:4403664150001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	06004003464001 (2) Filijala Mrkonjić Grad
48	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank a 05.01.2024	0.00	7.54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016285268 (2) Centrala
49	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.01.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016283368 (2) Centrala
50	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 05.01.2024	0.00	7.31	43	[N:4401192560003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:0000000]	0000000000	87000016285095 (2) Centrala

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51	DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6, GRADISKA, GRADI 5722160000200445	MF banka a.d. Banja Lu 05.01.2024	0.00	6.31	999	[N:4403947610009 VU:0 VP:712173 PO:2024.01.05 PD:2024.01.05 O:008 B:00000001	0000000000	87000016284261 (2) Centrala
52	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 05.01.2024	0.00	6.27	35	[N:4401087180009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000001 Po	0000000000	13600128125001 (2) Filijala Gradiška
53	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 05.01.2024	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016284496 (2) Centrala
54	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 05.01.2024	0.00	5.75	999	[N:4404529230000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016283371 (2) Centrala
55	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 05.01.2024	0.00	4.81	999	[N:4507253160006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000001	0000000000	87000016283507 (2) Centrala
56	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 05.01.2024	0.00	4.80	43	[N:4401337800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:00000001	0000000000	87000016282208 (2) Centrala
57	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 05.01.2024	0.00	4.62	999	[N:4506896030006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016282125 (2) Centrala
58	ALIM DOO VISOKO, INDUSTR ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 05.01.2024	0.00	4.06	0	[N:4218073540062 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016284279 (2) Centrala
59	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 05.01.2024	0.00	3.94	0	[N:4401868590008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:00000001	0000000000	87000016284572 (2) Centrala
60	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 05.01.2024	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016285269 (2) Centrala
61	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 05.01.2024	0.00	3.53	0	[N:4509218320001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016284508 (2) Centrala

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62	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.01.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016281934 (2) Centrala
63	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	3.46	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000001	87000016283256 (2) Centrala
64	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 05.01.2024	0.00	3.16	999	[N:4510188930002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	87000016280805 (2) Centrala
65	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 05.01.2024	0.00	2.70	43	[N:4401337800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	0000000000	87000016282209 (2) Centrala
66	INMER D.O.O.GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 05.01.2024	0.00	2.65	0	[N:4209113790050 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:064 B:0000000]	0000000000	87000016284394 (2) Centrala
67	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 05.01.2024	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016284441 (2) Centrala
68	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.01.2024	0.00	2.34	0	[N:4404674750003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016281269 (2) Centrala
69	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 05.01.2024	0.00	2.28	999	[N:4509715970001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016283517 (2) Centrala
70	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 05.01.2024	0.00	2.25	0	[N:4511363900002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016281316 (2) Centrala
71	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000001	87000016283200 (2) Centrala
72	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:064 B:0000000]	0000000001	87000016283255 (2) Centrala

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73	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 05.01.2024	0.00	1.85	35	[N:4513065030006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000001 Po	0000000000	BNT23152926001 (2) Filijala Gradiška
74	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 05.01.2024	0.00	1.85	999	[N:4502899310004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000001	0000000000	87000016285329 (2) Centrala
75	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 05.01.2024	0.00	1.77	35	[N:4508252720004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000001 up	0000000000	96500334770001 (2) Agencija Centar
76	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 05.01.2024	0.00	1.76	43	[N:4511880800000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001	0000000000	87000016281241 (2) Centrala
77	zar NIKOLIĆ,vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 05.01.2024	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001 Po		94100048653001 (2) Filijala Bijeljina
78	DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 05.01.2024	0.00	1.75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016284225 (2) Centrala
79	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 05.01.2024	0.00	1.75	999	[N:4510595650006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:00000001	0000000000	87000016285237 (2) Centrala
80	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 05.01.2024	0.00	1.75	999	[N:4512767520005 VU:7 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016284168 (2) Centrala
81	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 05.01.2024	0.00	1.74	43	[N:4510531920000 VU:0 VP:712173 PO:2024.01.05 PD:2024.01.05 O:007 B:00000001	0000000000	87000016285300 (2) Centrala
82	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	1.57	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:00000001	0000000001	87000016283201 (2) Centrala
83	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.01.2024	0.00	0.99	0	[N:4200093060044 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:00000001	0000000001	87000016283197 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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Ukupno na računu: 5710100000258084
Ukupno naloga: 83

Ukupno BAM:	0.00	5,506.53

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
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1921

IZVOD: 4

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **08.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,111,700.17 KM	0.00 KM	2,546.86 KM	5,114,247.03 KM	0	21

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	**5,114,247.03 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 08.01.2024	0.00	2,017.33	0	[N:4401843920003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016286637 (2) Centrala
2	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.01.2024	0.00	316.42	0	[N:4404997760008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016286518 (2) Centrala
3	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJA 08.01.2024	0.00	51.83	999	[N:4400569390004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016286647 (2) Centrala
4	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 08.01.2024	0.00	39.59	0	[N:4404565110002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:0000000]	0000000000	87000016286011 (2) Centrala
5	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 08.01.2024	0.00	25.49	35	[N:4401204910005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:0000000] Po		06004004610001 (2) Filijala Mrkonjić Grad
6	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 08.01.2024	0.00	23.70	0	[N:4236112010104 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	1942133412	87000016285565 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 08.01.2024	0.00	14.05	0	[N:4403747440001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	5901012014	87000016285574 (2) Centrala
8	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 08.01.2024	0.00	10.96	0	[N:4402708410000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016286874 (2) Centrala
9	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 08.01.2024	0.00	10.16	0	[N:4200967560034 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:094 B:0000000]	0000000011	87000016286553 (2) Centrala
10	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 08.01.2024	0.00	9.18	43	[N:4403298970009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016286849 (2) Centrala
11	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 08.01.2024	0.00	4.51	0	[N:4201993420077 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016285593 (2) Centrala
12	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 08.01.2024	0.00	3.82	35	[N:4509029510002 VU:0 VP:712173 PO:2024.01.08 PD:2024.01.08 O:008 B:0000000] Po		10616252199001 (2) gencija Aleksandrova
13	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 08.01.2024	0.00	3.56	999	[N:4509312850006 VU:0 VP:712173 PO:2024.01.08 PD:2024.01.08 O:089 B:0000000]	0000000000	87000016286898 (2) Centrala
14	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 08.01.2024	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016286897 (2) Centrala
15	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 08.01.2024	0.00	2.32	0	[N:4505381840009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016286510 (2) Centrala
16	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 08.01.2024	0.00	2.23	35	[N:4503152310001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po		06004004441001 (2) Filijala Mrkonjić Grad
17	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 08.01.2024	0.00	2.18	0	[N:4403622660000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016285751 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
18	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 08.01.2024	0.00	2.08	0	[N:4281078200018 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000012	87000016285592 (2) Centrala
19	SIP STR MILOJEVIĆ MILAHERCEG STJEPA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 08.01.2024	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016286809 (2) Centrala
20	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 08.01.2024	0.00	1.75	35	[N:4512259290002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:0000000] Po		94100048781001 (2) Filijala Bijeljina
21	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 08.01.2024	0.00	0.34	43	[N:4511242510002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016285865 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 21

Ukupno BAM:	0.00	2,546.86

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
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IZVOD: 5

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **10.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,114,247.03 KM	0.00 KM	4,862.62 KM	5,119,109.65 KM	0	77

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	**5,119,109.65 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 10.01.2024	0.00	1,739.14	0	[N:4401353910000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000]	0000000000	87000016289567 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 10.01.2024	0.00	744.69	999	[N:4401195230004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] PO	0000000000	87000016290899 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.01.2024	0.00	315.68	0	[N:4236020240111 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016287868 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.01.2024	0.00	183.89	0	[N:4236020240073 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016287863 (2) Centrala
5	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 10.01.2024	0.00	131.99	0	[N:4236097460033 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	1942036800	87000016287800 (2) Centrala
6	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.01.2024	0.00	107.18	0	[N:4401036190000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016290300 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.01.2024	0.00	78.57	0	[N:4200390940037 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0184375212	87000016287941 (2) Centrala
8	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 10.01.2024	0.00	58.09	35	[N:4512944240000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:00000001 Po	0000000000	10616252793001 (2) gencija Aleksandrova
9	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 10.01.2024	0.00	55.76	999	[N:4405109150007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016288738 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	55.49	0	[N:4201125901034 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001	0000000000	87000016287903 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	53.59	0	[N:4201125901077 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016287906 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	50.94	0	[N:4201125900887 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016287901 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	49.94	0	[N:4201125901301 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:00000001	0000000000	87000016287912 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	40.70	0	[N:4201125900470 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:00000001	0000000000	87000016287902 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	40.62	0	[N:4201125900801 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016287900 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	40.30	0	[N:4201125900992 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016287905 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	39.86	0	[N:4201125900542 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000000	87000016287895 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	38.22	0	[N:4201488880268 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016288458 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	37.44	0	[N:4201488880195 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000012	87000016288463 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	37.31	0	[N:4201488880217 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016288466 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	36.00	0	[N:4201125900674 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016287896 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	35.66	0	[N:4201125900810 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016287898 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	35.54	0	[N:4201125901298 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016287910 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	35.13	0	[N:4201125900330 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	0000000000	87000016287893 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	34.92	0	[N:4201125900968 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016287904 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	32.11	0	[N:4201488880179 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000012	87000016288454 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	32.06	0	[N:4201125901344 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016287911 (2) Centrala
28	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, , 5620998080992991	NLB BANKA A.D. BANJ 10.01.2024	0.00	30.76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016291263 (2) Centrala

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29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	30.50	0	[N:4201125901450 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016287914 (2) Centrala
30	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 10.01.2024	0.00	29.48	0	[N:4404782480004 VU:0 VP:731212 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016287749 (2) Centrala
31	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 10.01.2024	0.00	29.40	0	[N:4401631580008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016289575 (2) Centrala
32	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	27.74	0	[N:4201488880209 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000012	87000016288455 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	27.72	0	[N:4201125901140 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000000	87000016287907 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	27.65	0	[N:4201125901484 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016287913 (2) Centrala
35	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	26.30	0	[N:4201488880276 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000012	87000016288465 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	25.56	0	[N:4201125900186 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016287892 (2) Centrala
37	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.01.2024	0.00	25.48	0	[N:4236020240219 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016287869 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	24.88	0	[N:4201125900569 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016287897 (2) Centrala
39	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 10.01.2024	0.00	23.58	0	[N:4402676030005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016290356 (2) Centrala

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40	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	23.52	0	[N:4201125901166 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016287908 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	23.33	0	[N:4201125900828 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016287899 (2) Centrala
42	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	22.99	0	[N:4201488880284 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000012	87000016288462 (2) Centrala
43	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	22.69	0	[N:4201125901158 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016287909 (2) Centrala
44	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.01.2024	0.00	21.41	0	[N:4201125900437 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016287894 (2) Centrala
45	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	20.98	0	[N:4201488880390 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000012	87000016288459 (2) Centrala
46	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	20.06	0	[N:4201488880241 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	0000000012	87000016288457 (2) Centrala
47	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	18.85	0	[N:4201488880322 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000012	87000016288456 (2) Centrala
48	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6, , 1995720039204324	Sparkasse Bank dd BiH 10.01.2024	0.00	18.35	0	[N:4404109020000 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:0000000]	0000000000	87000016289514 (2) Centrala
49	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2024	0.00	17.23	0	[N:4227270101002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	1700436112	87000016289493 (2) Centrala
50	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.01.2024	0.00	15.79	0	[N:4201224800029 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000011	87000016288748 (2) Centrala

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51	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 10.01.2024	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	9999999999	87000016288713 (2) Centrala
52	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2024	0.00	14.96	0	[N:4227270100952 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	1700436112	87000016289497 (2) Centrala
53	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 10.01.2024	0.00	13.03	999	[N:4403913800003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016288734 (2) Centrala
54	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 10.01.2024	0.00	12.46	0	[N:4272175160013 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016287791 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 10.01.2024	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016291271 (2) Centrala
56	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 10.01.2024	0.00	11.42	999	[N:4401341740001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016289606 (2) Centrala
57	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 10.01.2024	0.00	10.16	130	[N:4500579840002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:027 B:0000000]	0000000000	87000016288663 (2) Centrala
58	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2024	0.00	9.41	0	[N:4227270100375 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	1700436112	87000016289495 (2) Centrala
59	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2024	0.00	7.77	0	[N:4201488880217 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016288461 (2) Centrala
60	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 10.01.2024	0.00	7.52	999	[N:4403136480008 VU:0 VP:712173 PO:2024.01.10 PD:2024.01.10 O:056 B:0000000]	0000000000	87000016291300 (2) Centrala
61	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2024	0.00	6.85	0	[N:4227270100685 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:028 B:0000000]	1700436112	87000016289489 (2) Centrala

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62	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 10.01.2024	0.00	5.76	35	[N:4506852250009 VU:0 VP:712173 PO:2024.01.10 PD:2024.01.10 O:008 B:00000001 Po		10616252731001 (2) gencija Aleksandrova
63	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 10.01.2024	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001 DO	0000000000	25200031789001 (2) Centrala
64	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.01.2024	0.00	3.95	0	[N:4200390940037 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0184375212	87000016287945 (2) Centrala
65	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2024	0.00	3.94	0	[N:4227270100995 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	1700436112	87000016289491 (2) Centrala
66	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 10.01.2024	0.00	3.58	35	[N:4511442950007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001 FO	0000000000	96500335256001 (2) Agencija Centar
67	BUREGDŽINICA-ĆEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 10.01.2024	0.00	3.50	35	[N:4511804020003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001 Po	0000000000	80206003955001 (2) Filijala Trebinje
68	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 10.01.2024	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:00000001	0000000000	87000016291178 (2) Centrala
69	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.01.2024	0.00	2.27	0	[N:4403911000000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:00000001	0000000012	87000016288499 (2) Centrala
70	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 10.01.2024	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001	0000000000	87000016289387 (2) Centrala
71	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.01.2024	0.00	2.23	0	[N:4509440930004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:00000001	0000000000	87000016288633 (2) Centrala
72	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 10.01.2024	0.00	2.22	999	[N:4508484930005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:00000001 UP	0000000000	87000016288970 (2) Centrala

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73	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 10.01.2024	0.00	1.84	43	[N:4512809620005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016290532 (2) Centrala
74	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 10.01.2024	0.00	1.81	0	[N:4512879080008 VU:0 VP:712173 PO:2024.01.09 PD:2024.01.09 O:002 B:0000000]	0000000000	87000016288781 (2) Centrala
75	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIĆKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 10.01.2024	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000]	0000000000	87000016289626 (2) Centrala
76	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 10.01.2024	0.00	1.75	43	[N:4503629650004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016291253 (2) Centrala
77	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 10.01.2024	0.00	1.73	999	[N:4508154390004 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:089 B:0000000]	0000000000	87000016290420 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 77

Ukupno BAM:	0.00	4,862.62

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 6

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **11.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,119,109.65 KM	0.00 KM	2,534.22 KM	5,121,643.87 KM	0	31

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	**5,121,643.87 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 11.01.2024	0.00	1,990.73	0	[N:4401285490005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:0000000]	0000000000	87000016294973 (2) Centrala
2	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 11.01.2024	0.00	93.50	999	[N:4506590970005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016293576 (2) Centrala
3	K 3 DOO PRNJAVOR, , 5550070856386776	Nova banka ad Bijeljina 11.01.2024	0.00	71.19	0	[N:4403354710007 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:075 B:0000000]	0000000000	87000016294629 (2) Centrala
4	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.01.2024	0.00	46.89	0	[N:6302099900006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016292356 (2) Centrala
5	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 11.01.2024	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016294573 (2) Centrala
6	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.01.2024	0.00	34.74	0	[N:4201721340066 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	2134006612	87000016292320 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 11.01.2024	0.00	29.63	43	[N:4403283350004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016292389 (2) Centrala
8	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.01.2024	0.00	29.15	0	[N:4201721340155 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	2134015512	87000016292322 (2) Centrala
9	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.01.2024	0.00	28.83	0	[N:4201721340104 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	2134010412	87000016292323 (2) Centrala
10	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.01.2024	0.00	18.19	0	[N:4403443140001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016292914 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.01.2024	0.00	16.97	0	[N:6302099900006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000000	87000016292358 (2) Centrala
12	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 11.01.2024	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016292581 (2) Centrala
13	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 11.01.2024	0.00	13.28	999	[N:4403757590001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	87000016294033 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.01.2024	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:031 B:0000000]	0000000000	87000016292364 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.01.2024	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016292360 (2) Centrala
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 11.01.2024	0.00	8.90	0	[N:6302099900006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	0000000000	87000016292366 (2) Centrala
17	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 11.01.2024	0.00	8.87	999	[N:4512340570001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000] UP	0000000000	87000016293636 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 11.01.2024	0.00	8.81	35	[N:4404260860001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	0000000000	80103463260001 (2) Filijala Trebinje
19	FARMA SINIK DOO GRADISKA, CIMIROTI 77 GRADISKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJA 11.01.2024	0.00	8.61	999	[N:4402821060007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016293014 (2) Centrala
20	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 11.01.2024	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016292998 (2) Centrala
21	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 11.01.2024	0.00	7.20	0	[N:4404739390000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016292218 (2) Centrala
22	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.01.2024	0.00	6.24	0	[N:4201721340007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016292326 (2) Centrala
23	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 11.01.2024	0.00	4.08	0	[N:4500818850007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016292246 (2) Centrala
24	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 11.01.2024	0.00	3.75	35	[N:4403490140001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000] UP		20221524262001 (2) Filijala Bijeljina
25	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 11.01.2024	0.00	3.51	0	[N:4510294370008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:067 B:0000000]	0000000000	87000016294550 (2) Centrala
26	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 11.01.2024	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:0000000] Po		10616253129001 (2) gencija Aleksandrova
27	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB LAKTASI, SVETOSAVSKA 5676031100009170	SBERBANK AD BANJA 11.01.2024	0.00	3.38	999	[N:4404906550006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016293578 (2) Centrala
28	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 11.01.2024	0.00	2.00	43	[N:4405139810001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016294569 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
29	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 11.01.2024	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016294893 (2) Centrala
30	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 11.01.2024	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016292208 (2) Centrala
31	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 11.01.2024	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016293507 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 31

Ukupno BAM:	0.00	2,534.22

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 7

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **12.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,121,643.87 KM	0.00 KM	2,224.37 KM	5,123,868.24 KM	0	27

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	**5,123,868.24 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 12.01.2024	0.00	937.73	0	[N:4402125230003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016298001 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.01.2024	0.00	290.57	0	[N:4401063750009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016297153 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 12.01.2024	0.00	254.59	999	[N:4401042160007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000] DO		87000016295482 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 12.01.2024	0.00	128.42	0	[N:4403662610005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016295910 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 12.01.2024	0.00	99.69	999	[N:4403198590004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000] DO		87000016295637 (2) Centrala
6	MKD PROFIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 12.01.2024	0.00	95.79	0	[N:4404562440001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000000	87000016298629 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 12.01.2024	0.00	95.52	999	[N:4404529230000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016296617 (2) Centrala
8	GRADID-INŽENJERING DOO, MILOŠA CRNJANSKOG 39, GRADIŠKA 5710200000066310	BPŠ banka ad Banja luk 12.01.2024	0.00	54.12	999	[N:4401031550008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] FO	0000000000	87000016298436 (2) Centrala
9	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 12.01.2024	0.00	50.15	999	[N:4402766960001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	9999999999	87000016298697 (2) Centrala
10	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 12.01.2024	0.00	47.41	0	[N:4400418690006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016297168 (2) Centrala
11	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 12.01.2024	0.00	43.87	43	[N:4403048860003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016295984 (2) Centrala
12	GRAD BANJA LUKA BUDZE, , 5621000000033328	NLB BANKA A.D. BANJ 12.01.2024	0.00	37.33	43	[N:4400973680008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000]	9002004084	87000016298655 (2) Centrala
13	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 12.01.2024	0.00	30.90	0	[N:4403557580001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016298023 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC NEMA, , 1541602005075202	INTESA SANPAOLO B 12.01.2024	0.00	9.21	0	[N:4263682190065 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000001	87000016296008 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC NEMA, , 1541602005075202	INTESA SANPAOLO B 12.01.2024	0.00	7.04	0	[N:4263682190219 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000001	87000016296007 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC NEMA, , 1541602005075202	INTESA SANPAOLO B 12.01.2024	0.00	6.94	0	[N:4263682190138 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000001	87000016296006 (2) Centrala
17	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 12.01.2024	0.00	5.44	0	[N:4403629590007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:0000000]	0000000000	87000016298015 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
18	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 12.01.2024	0.00	5.44	0	[N:4403629590007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:0000000]	0000000000	87000016298013 (2) Centrala
19	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 12.01.2024	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.12.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016295925 (2) Centrala
20	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 12.01.2024	0.00	3.73	0	[N:4401800360004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016297281 (2) Centrala
21	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 12.01.2024	0.00	3.61	0	[N:4402527620002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016295916 (2) Centrala
22	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 12.01.2024	0.00	3.50	999	[N:4510714170000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016296612 (2) Centrala
23	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BANJ 12.01.2024	0.00	1.88	43	[N:4402957550008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016298095 (2) Centrala
24	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 12.01.2024	0.00	1.82	999	[N:4510425730005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016296614 (2) Centrala
25	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 12.01.2024	0.00	1.78	35	[N:4509632410004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:0000000] Po	0000000000	05910503680001 (2) Filijala Mrkonjić Grad
26	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 12.01.2024	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016295934 (2) Centrala
27	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 12.01.2024	0.00	1.71	1	[N:4508456720003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016298572 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 27

Ukupno BAM:	0.00	2,224.37

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 8

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **15.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,123,868.24 KM	0.00 KM	3,993.69 KM	5,127,861.93 KM	0	26

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	**5,127,861.93 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 15.01.2024	0.00	2,359.82	0	[N:4404504750009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016300475 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.01.2024	0.00	961.96	0	[N:4401057510004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016304586 (2) Centrala
3	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 15.01.2024	0.00	120.40	0	[N:4404566780001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016301080 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.01.2024	0.00	114.54	0	[N:4400417450001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016303582 (2) Centrala
5	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.01.2024	0.00	58.77	0	[N:4404721000000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016304657 (2) Centrala
6	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.01.2024	0.00	49.11	999	[N:4401028330005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016300592 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.01.2024	0.00	46.15	999	[N:4400361640007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016300704 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 15.01.2024	0.00	45.22	43	[N:4404481360003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016300581 (2) Centrala
9	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 15.01.2024	0.00	43.30	35	[N:4403297060009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] Po	0000000000	00603308947001 (2) Agencija Zalužani
10	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 15.01.2024	0.00	25.34	0	[N:4404061580008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016300940 (2) Centrala
11	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.01.2024	0.00	22.91	35	[N:4402118370002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po	0000000000	97600019370001 (2) Agencija Centar
12	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 15.01.2024	0.00	21.25	43	[N:4402891190005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:100 B:0000000]	0000000000	87000016302358 (2) Centrala
13	SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031	Raiffeisen banka dd BiH 15.01.2024	0.00	17.77	0	[N:4405004640009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016300309 (2) Centrala
14	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 15.01.2024	0.00	15.96	43	[N:4401355610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016304639 (2) Centrala
15	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 15.01.2024	0.00	14.32	999	[N:4403661050006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.30 O:002 B:0000000]	0000000000	87000016302455 (2) Centrala
16	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.01.2024	0.00	12.19	0	[N:4263322900061 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000012	87000016300311 (2) Centrala
17	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.01.2024	0.00	11.56	0	[N:4200505350433 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016302340 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 15.01.2024	0.00	10.82	999	[N:4501539240009 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:113 B:0000000]	0000000000	87000016300674 (2) Centrala
19	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 15.01.2024	0.00	9.45	0	[N:4404187760001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000000	87000016300506 (2) Centrala
20	MERSINO ZAGORKA KOVACEVIC SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500226661	SBERBANK AD BANJA 15.01.2024	0.00	7.34	999	[N:4511187310007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016302391 (2) Centrala
21	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 15.01.2024	0.00	5.94	0	[N:4403428930004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016303598 (2) Centrala
22	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 15.01.2024	0.00	5.33	35	[N:4506579570003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000] Po	0000000000	18800037174001 (2) Filijala Prijedor
23	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 15.01.2024	0.00	5.25	1	[N:4505300510000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016303885 (2) Centrala
24	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 15.01.2024	0.00	4.45	0	[N:4403620880002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016304590 (2) Centrala
25	BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA, BIJELJINA 5673432500032125	SBERBANK AD BANJA 15.01.2024	0.00	2.81	999	[N:4501219920001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016304772 (2) Centrala
26	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 15.01.2024	0.00	1.73	43	[N:4509727800004 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:089 B:0000000]	0000000000	87000016302466 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 26

Ukupno BAM:	0.00	3,993.69

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 9

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **16.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,127,861.93 KM	0.00 KM	765.75 KM	5,128,627.68 KM	0	16

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	**5,128,627.68 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 16.01.2024	0.00	447.89	0	[N:4400828750006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016309547 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 16.01.2024	0.00	101.39	0	[N:4200326931083 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	0000000000	87000016306271 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 16.01.2024	0.00	59.48	999	[N:4403069780000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000] UP	0	87000016305290 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 16.01.2024	0.00	50.22	0	[N:4401775150008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016309507 (2) Centrala
5	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 16.01.2024	0.00	45.52	140	[N:4401122510009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016306166 (2) Centrala
6	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 16.01.2024	0.00	16.64	999	[N:4401238570009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016310462 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
7	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 16.01.2024	0.00	14.40	999	[N:4504718700003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:00000001 UP	0000000000	87000016307182 (2) Centrala
8	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 16.01.2024	0.00	9.84	999	[N:4400137090000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:00000001	0000000000	87000016309555 (2) Centrala
9	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 16.01.2024	0.00	3.51	0	[N:4501182400002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001	0000000000	87000016309707 (2) Centrala
10	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 16.01.2024	0.00	3.49	43	[N:4511344600006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:089 B:00000001	0000000000	87000016308236 (2) Centrala
11	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 16.01.2024	0.00	3.48	43	[N:4509419490002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:089 B:00000001	0000000000	87000016309494 (2) Centrala
12	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 16.01.2024	0.00	2.83	43	[N:4400735820004 VU:0 VP:712173 PO:2024.01.16 PD:2024.01.16 O:007 B:00000001	0000000000	87000016309601 (2) Centrala
13	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 16.01.2024	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:00000001	0000000000	87000016309545 (2) Centrala
14	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 16.01.2024	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:00000001	0000000000	87000016309419 (2) Centrala
15	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, , 5550000044508371	Nova banka ad Bijeljina 16.01.2024	0.00	1.76	0	[N:4511075860004 VU:0 VP:712173 PO:2024.01.16 PD:2024.01.16 O:005 B:00000001	0000000000	87000016309704 (2) Centrala
16	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 16.01.2024	0.00	1.20	43	[N:4510995160008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:100 B:00000001	0000000000	87000016308207 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 16

Ukupno BAM:	0.00	765.75

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
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1921

IZVOD: 10

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **17.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,128,627.68 KM	0.00 KM	734.36 KM	5,129,362.04 KM	0	10

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	**5,129,362.04 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 17.01.2024	0.00	344.77	43	[N:4400445310002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:109 B:0000000]	0000000000	87000016315829 (2) Centrala
2	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 17.01.2024	0.00	259.35	999	[N:4404529070002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016315860 (2) Centrala
3	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 17.01.2024	0.00	91.37	43	[N:4400646130002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:041 B:0000000]	0000000000	87000016315825 (2) Centrala
4	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIĆA 18, BANJA 5710100000109383	BPŠ banka ad Banja luk 17.01.2024	0.00	9.38	999	[N:4402910830002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] SO	0000000000	87000016314059 (2) Centrala
5	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 17.01.2024	0.00	7.27	43	[N:4403104870009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016313728 (2) Centrala
6	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO 387611532 1542132000624088	INTESA SANPAOLO B 17.01.2024	0.00	6.94	0	[N:4218061370048 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000]	0000000011	87000016311833 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
7	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO 387611532 1542132000624088	INTESA SANPAOLO B 17.01.2024	0.00	6.88	0	[N:4218061370048 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000012	87000016311834 (2) Centrala
8	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 17.01.2024	0.00	3.56	43	[N:4404275540003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016315777 (2) Centrala
9	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE PODRACUN JEFTA DEDIJ 5620088172946563	NLB BANKA A.D. BANJ 17.01.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016315085 (2) Centrala
10	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 17.01.2024	0.00	1.76	999	[N:4512230040007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016315864 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0.00	734.36

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
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IZVOD: 11

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **18.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,129,362.04 KM	0.00 KM	920.59 KM	5,130,282.63 KM	0	12

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	**5,130,282.63 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 18.01.2024	0.00	567.72	43	[N:4401359360001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016319259 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 18.01.2024	0.00	225.94	0	[N:4404090090001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016317362 (2) Centrala
3	ROL DOO, KARADJORDJEVA 2171420PALE, 057 225 711 1610000220370043	Raiffeisen banka dd BiH 18.01.2024	0.00	54.26	0	[N:4400602350005 VU:0 VP:712173 PO:2023.09.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016320655 (2) Centrala
4	ADRI COMPANY DOO NOVI GRAD, , 5551000060648054	Nova banka ad Bijeljina 18.01.2024	0.00	53.15	0	[N:4405020250008 VU:0 VP:712173 PO:2023.03.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016321151 (2) Centrala
5	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 18.01.2024	0.00	4.81	999	[N:4507253160006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016321066 (2) Centrala
6	GP-MANJACA DOO, PROTE NIKOLE KOSTICA 1, BANJA LUKA 5710100000303092	BPŠ banka ad Banja luk 18.01.2024	0.00	2.79	999	[N:4404830550001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] SO		87000016319191 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	ADVOKAT NIKOLINA POPADIC GRADISKA, GRADISKA, GRADISKA 5673212500066474	SBERBANK AD BANJA 18.01.2024	0.00	2.50	999	[N:4512356140007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016321744 (2) Centrala
8	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 18.01.2024	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	0000000000	87000016317198 (2) Centrala
9	SUMI AGRO D.O.O. BIJELJINA, SVETOGSAVE 7K, , 1995720005109697	Sparkasse Bank dd BiH 18.01.2024	0.00	1.75	0	[N:4405096230006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:0000000]	0000000000	87000016321676 (2) Centrala
10	SUMI AGRO D.O.O. BIJELJINA, SVETOGSAVE 7K, , 1995720005109697	Sparkasse Bank dd BiH 18.01.2024	0.00	1.75	0	[N:4405096230006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:0000000]	0000000000	87000016321685 (2) Centrala
11	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 18.01.2024	0.00	1.75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016321136 (2) Centrala
12	ZANATSTVO ECOSTROM ĐORĐE GAJIĆ SP BANJA LUKA, VERIĆI 167, BA 5725460000061861	MF banka a.d. Banja Lu 18.01.2024	0.00	1.75	43	[N:4512988700008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000]	0000000000	87000016317416 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 12

Ukupno BAM:	0.00	920.59

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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А.Д. БАЊА ЛУКА
1921

IZVOD: 12

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **19.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,130,282.63 KM	0.00 KM	1,620.42 KM	5,131,903.05 KM	0	22

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	**5,131,903.05 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	SWISSLION INDUSTRIJA ALATA AD, NIKŠIĆKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 19.01.2024	0.00	623.87	270	[N:4401345140009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016326896 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	220.47	43	[N:4401350570003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324918 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	101.31	43	[N:4401733400004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324916 (2) Centrala
4	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.01.2024	0.00	100.77	999	[N:4401285650002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:103 B:0000000]	0000001223	87000016326918 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	94.32	43	[N:4401347860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324949 (2) Centrala
6	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 19.01.2024	0.00	88.38	0	[N:4400847540004 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:0000000]	0000000000	87000016327607 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	78.65	43	[N:4401359790006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324965 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	67.97	43	[N:4403612190005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324946 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	61.45	43	[N:4401368510008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324947 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	47.51	43	[N:4401999180000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324919 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	46.40	43	[N:4401998370000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324948 (2) Centrala
12	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 19.01.2024	0.00	45.82	43	[N:4400646130002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:041 B:0000000]	0000000000	87000016325374 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	8.20	43	[N:4403612190005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324940 (2) Centrala
14	SOLIS DOO BIJELJINA GORNJI DRAGALJEVAC 25 76323 DRAGALJEVAC, 5620038179940023	NLB BANKA A.D. BANJ 19.01.2024	0.00	6.06	43	[N:4404088510001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:0000000]	0000000000	87000016327527 (2) Centrala
15	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 19.01.2024	0.00	5.51	999	[N:4404440760005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016323300 (2) Centrala
16	SOLIS DOO BIJELJINA GORNJI DRAGALJEVAC 25 76323 DRAGALJEVAC, 5620038179940023	NLB BANKA A.D. BANJ 19.01.2024	0.00	4.76	43	[N:4404088510001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:0000000]	0000000000	87000016327564 (2) Centrala
17	SOLIS DOO BIJELJINA GORNJI DRAGALJEVAC 25 76323 DRAGALJEVAC, 5620038179940023	NLB BANKA A.D. BANJ 19.01.2024	0.00	4.76	43	[N:4404088510001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016327732 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	4.42	43	[N:4401359790006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324950 (2) Centrala
19	SOLIS DOO BIJELJINA GORNJI DRAGALJEVAC 25 76323 DRAGALJEVAC, 5620038179940023	NLB BANKA A.D. BANJ 19.01.2024	0.00	3.39	43	[N:4404088510001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:0000000]	0000000000	87000016327530 (2) Centrala
20	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 19.01.2024	0.00	2.41	35	[N:4403735270003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000] Po	0000000000	92900546797001 (2) Filijala Zvornik
21	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.01.2024	0.00	2.22	43	[N:4401733400004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016324917 (2) Centrala
22	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 19.01.2024	0.00	1.77	35	[N:4503188180007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	05910507652001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 22

Ukupno BAM:	0.00	1,620.42

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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1921

IZVOD: 13

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **22.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,131,903.05 KM	2,781.16 KM	5,087.61 KM	5,134,209.50 KM	6	22

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	**5,134,209.50 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	TRAVEL PLAN d.o.o. Banja Luka, Kralja Petra I Karađorđevića 5710100000266426	BPŠ banka ad 22.01.2024	1,304.00	0.00	43	RAČUN BR. FU-1407-0/23		25200034768001 (1) Centrala
2	SRĐAN TRIVUNDŽA, , 5550078149800286	BPŠ banka ad 22.01.2024	566.87	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA		25200034771001 (1) Centrala
3	Lovrić (Mirko) Danijela, , Banja Luka 5620998158125354	BPŠ banka ad 22.01.2024	272.84	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA		25200034762001 (1) Centrala
4	NENAD SIMIĆ, , 1613000113970302	BPŠ banka ad 22.01.2024	251.10	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA		25200034756001 (1) Centrala
5	MILJUŠ DIJANA, , 5673015900492179	BPŠ banka ad 22.01.2024	205.53	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA		25200034759001 (1) Centrala
6	PUPAC MAJA, BANJA LUKA, BANJA LUKA 1613000020913740	BPŠ banka ad 22.01.2024	180.82	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA		25200034765001 (1) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.01.2024	0.00	2,298.92	43	[N:4400411170007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016332526 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.01.2024	0.00	736.72	43	[N:4404396330006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016332501 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.01.2024	0.00	719.75	43	[N:4403127900002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	0000000000	87000016332620 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.01.2024	0.00	542.43	43	[N:4401573520008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016332603 (2) Centrala
11	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 22.01.2024	0.00	313.44	43	[N:4404398970002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016332680 (2) Centrala
12	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 22.01.2024	0.00	201.58	0	[N:4404042100003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016330223 (2) Centrala
13	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 22.01.2024	0.00	196.80	0	[N:4403473560005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016332484 (2) Centrala
14	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 22.01.2024	0.00	17.31	0	[N:4404433800000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	0000000020	87000016334120 (2) Centrala
15	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 22.01.2024	0.00	12.50	35	[N:4506921320006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	25400028558001 (2) Centrala
16	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 22.01.2024	0.00	10.04	0	[N:4402165610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016335310 (2) Centrala
17	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 22.01.2024	0.00	8.10	35	[N:4506664330003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	000000000	80103467878001 (2) Filijala Trebinje

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 22.01.2024	0.00	5.44	0	[N:4403629590007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:0000000]	0000000000	87000016334246 (2) Centrala
19	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 22.01.2024	0.00	3.79	0	[N:4402165610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016335315 (2) Centrala
20	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 22.01.2024	0.00	3.69	999	[N:4404700180008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016334311 (2) Centrala
21	POLINA DOO, , 5557000059867486	Nova banka ad Bijeljina 22.01.2024	0.00	3.50	0	[N:4404972340004 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016334380 (2) Centrala
22	POLINA DOO, , 5557000059867486	Nova banka ad Bijeljina 22.01.2024	0.00	3.50	0	[N:4404972340004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016334324 (2) Centrala
23	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 22.01.2024	0.00	1.83	999	[N:4513011020005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:008 B:0000000]	0000000000	87000016334387 (2) Centrala
24	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 22.01.2024	0.00	1.77	43	[N:4404436490001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016330357 (2) Centrala
25	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International B 22.01.2024	0.00	1.75	43	[N:4511137640006 VU:0 VP:712173 PO:2024.01.22 PD:2024.01.22 O:100 B:0000000]	0000000000	87000016334107 (2) Centrala
26	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 22.01.2024	0.00	1.75	0	[N:4405112880008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016330635 (2) Centrala
27	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 22.01.2024	0.00	1.75	0	[N:4509275710002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:119 B:0000000]	0000000000	87000016330489 (2) Centrala
28	ZEV-Gradiška Ul.Kozarskih brigada br.11, Kozarkih brigada 11 5710200000099969	BPŠ banka ad Banja luk 22.01.2024	0.00	1.25	35	[N:4960078750004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000] Po		97600020257001 (2) Filijala Gradiška

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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А.Д. БАЊА ЛУКА
1921

Ukupno na računu: 5710100000258084
Ukupno naloga: 28

Ukupno BAM:	2,781.16	5,087.61

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 14

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **23.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,134,209.50 KM	0.00 KM	24,817.35 KM	5,159,026.85 KM	0	375

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	**5,159,026.85 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	471.98	0	[N:4400908600005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340496 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	451.02	0	[N:4400338820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004014743	87000016340581 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	414.31	0	[N:4400372760004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000569	87000016340270 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	402.37	0	[N:4401398930001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016340690 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	390.08	0	[N:4401270030008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340724 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	376.33	0	[N:4401163890002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340663 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	372.79	0	[N:4401362150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340237 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	367.10	0	[N:4400549100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016340307 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	366.57	0	[N:4400343820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004003142	87000016340509 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	360.69	0	[N:4400912540009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340366 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	355.92	0	[N:4400681630000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340534 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	347.17	0	[N:4400373140000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000759	87000016340609 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	338.83	0	[N:4401058910006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340399 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	332.47	0	[N:4401059300007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340582 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	311.53	0	[N:4400823520002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340325 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	304.55	0	[N:4401589790005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340691 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	300.46	0	[N:4401302760003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016340274 (2) Centrala

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18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	299.95	0	[N:4400391800009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000738	87000016340433 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	293.32	0	[N:4401162220003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340344 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	292.27	0	[N:4401362580004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340654 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	291.57	0	[N:4401534380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016340140 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	286.70	0	[N:4400574800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340432 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	282.67	0	[N:4400768160000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340463 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	282.57	0	[N:4400687910004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340421 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	278.84	0	[N:4401052800004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340203 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	275.08	0	[N:4400677280002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340155 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	271.03	0	[N:4400133930003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016340392 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	268.31	0	[N:4401021320004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340317 (2) Centrala

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29	GRADSKA ČISTOĆA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 23.01.2024	0.00	268.05	0	[N:4401059210008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016338649 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	259.34	0	[N:4400768240003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340288 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	259.21	0	[N:4401227020007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340587 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	254.03	0	[N:4401595330008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016340681 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	249.77	0	[N:4400734420002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016340561 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	247.03	0	[N:4400711720009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340422 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	244.52	0	[N:4401676090001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340625 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	239.13	0	[N:4400936640004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340682 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	237.11	0	[N:4400521860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340441 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	230.03	0	[N:4401003930008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340696 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	224.26	0	[N:4401058590001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340720 (2) Centrala

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40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	223.31	0	[N:4400343400007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004004199	87000016340275 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	222.21	0	[N:4400447360007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000180	87000016340367 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	221.29	0	[N:4403171630004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340552 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	211.13	0	[N:4401607870003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340413 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	209.82	0	[N:4401362400006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340504 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	207.09	0	[N:4401270540006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340495 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	204.43	0	[N:4400709070005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340189 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	194.54	0	[N:4401374750002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340368 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	192.39	0	[N:4401284170007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340586 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	192.07	0	[N:4401374670009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340503 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	186.42	0	[N:4401284920006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340583 (2) Centrala

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51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	178.11	0	[N:4400952920009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340364 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	177.48	0	[N:4401231990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340490 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	172.89	0	[N:4401305510008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016340722 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	171.77	0	[N:4400883180006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340519 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	168.79	0	[N:4401205050000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016340303 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	167.12	0	[N:4400921020000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340231 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	166.21	0	[N:4401205480004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016340530 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	162.87	0	[N:4400875240008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340327 (2) Centrala
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	162.51	0	[N:4400304840008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000775	87000016340450 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	162.51	0	[N:4401059130004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340407 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	161.88	0	[N:4401113440006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016340536 (2) Centrala

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62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	161.12	0	[N:4400864550005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340631 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	160.00	0	[N:4400486930007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000577	87000016340350 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	159.86	0	[N:4401155440006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340699 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	156.92	0	[N:4400733370001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016340497 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	154.19	0	[N:4400924710007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340330 (2) Centrala
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	143.00	0	[N:4400456190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000198	87000016340500 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	141.21	0	[N:4400520200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340511 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	140.77	0	[N:4400771110005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:135 B:0000000]	0000000000	87000016340401 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	138.52	0	[N:4400461600002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000200	87000016340345 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	137.50	0	[N:4401270620000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340378 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	136.94	0	[N:4401903170009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004069390	87000016340147 (2) Centrala

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73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	136.30	0	[N:4400343580005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016672	87000016340679 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	136.30	0	[N:4400733610002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016340316 (2) Centrala
75	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 23.01.2024	0.00	132.78	35	[N:4404152620002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] so	0000000000	80411601844001 (2) Filijala Trebinje
76	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	131.04	0	[N:4400768830005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340718 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	130.98	0	[N:4401390100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:061 B:0000000]	0000000000	87000016340687 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	130.84	0	[N:4400711640005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340698 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	128.00	0	[N:4400701090007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340535 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	123.00	0	[N:4400702060004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340591 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	122.87	0	[N:4400032400003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	9999999999	87000016340692 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	122.15	0	[N:4401333560002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016340527 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	119.88	0	[N:4401232960000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340474 (2) Centrala

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84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	118.11	0	[N:4400396780006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004002367	87000016340263 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	117.78	0	[N:4400471580000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:034 B:0000000]	9112000022	87000016340357 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	117.12	0	[N:4400848430008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340377 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	116.85	0	[N:4400457240000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000206	87000016340356 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	116.33	0	[N:4400521190003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340284 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	114.33	0	[N:4400776180001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:081 B:0000000]	0000000000	87000016340167 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	114.21	0	[N:4401060570000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340213 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	112.99	0	[N:4400581410002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340427 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	112.83	0	[N:4400331730001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000304	87000016340218 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	112.72	0	[N:4401233000000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340338 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	112.06	0	[N:4400460620000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000218	87000016340646 (2) Centrala

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95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	110.92	0	[N:4401423390009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:099 B:0000000]	0000000000	87000016340420 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	109.89	0	[N:4400343310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001385	87000016340424 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	109.62	0	[N:4400693210006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340592 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	108.93	0	[N:4401125700003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340531 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	108.85	0	[N:4400416990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:072 B:0000000]	9071000062	87000016340128 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	108.63	0	[N:4400768590004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340403 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	107.74	0	[N:4400706720009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340257 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	106.00	0	[N:4400703460006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340371 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	103.05	0	[N:4400999480007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340702 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	102.44	0	[N:4401721490008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340164 (2) Centrala
105	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	102.25	0	[N:4400768670008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:009 B:0000000]	0000000000	87000016340559 (2) Centrala

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106	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	101.51	0	[N:4400648770009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:041 B:0000000]	9999999999	87000016340305 (2) Centrala
107	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	96.53	0	[N:4401114170002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016340411 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	95.58	0	[N:4401518260005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340461 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	94.60	0	[N:4401121460008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340669 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	92.46	0	[N:4401225910005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340294 (2) Centrala
111	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	92.30	0	[N:4400331570004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000213	87000016340171 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	91.67	0	[N:4400231350007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	0000000000	87000016340626 (2) Centrala
113	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	91.47	0	[N:4401305270007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016340566 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	88.55	0	[N:4401292190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340312 (2) Centrala
115	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	83.56	0	[N:4400418850003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016102	87000016340611 (2) Centrala
116	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	83.50	0	[N:4400461270002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000382	87000016340454 (2) Centrala

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117	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	81.26	0	[N:4401333640006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016340409 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	80.20	0	[N:4400638540005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:091 B:0000000]	9999999999	87000016340684 (2) Centrala
119	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	79.71	0	[N:4401504120006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340584 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	78.94	0	[N:4401333480009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016340205 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	77.61	0	[N:4400342260007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000254	87000016340572 (2) Centrala
122	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	77.52	0	[N:4401318760003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	0000000000	87000016340193 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	70.66	0	[N:4400698360006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:081 B:0000000]	0000000000	87000016340455 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	66.74	0	[N:4401323500001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:043 B:0000000]	0000000000	87000016340617 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	65.60	0	[N:4401326860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:012 B:0000000]	0000000000	87000016340363 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	56.46	0	[N:4400777230002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:081 B:0000000]	0000000000	87000016340456 (2) Centrala
127	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	32.37	0	[N:4401021320004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340197 (2) Centrala

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128	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 23.01.2024	0.00	31.50	999	[N:4502848320005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000] FO	0000000000	87000016338093 (2) Centrala
129	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 23.01.2024	0.00	31.01	35	[N:4403167010000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] Po	0000000000	19000029215001 (2)
130	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja Lu 23.01.2024	0.00	26.13	999	[N:4404272950006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340111 (2) Centrala
131	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	25.64	0	[N:4400549100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016340739 (2) Centrala
132	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	22.32	0	[N:4401589790005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340645 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	21.79	0	[N:4400908600005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340525 (2) Centrala
134	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	19.60	0	[N:4400734420002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016340528 (2) Centrala
135	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	16.60	0	[N:4400687910004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340414 (2) Centrala
136	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	16.43	0	[N:4401059300007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340498 (2) Centrala
137	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	16.33	0	[N:4401163890002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340439 (2) Centrala
138	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	15.97	0	[N:4400693210006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340423 (2) Centrala

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139	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	15.30	0	[N:4400936640004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340178 (2) Centrala
140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	14.77	0	[N:4400709070005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340593 (2) Centrala
141	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	14.73	0	[N:4400343820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004003142	87000016340604 (2) Centrala
142	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	14.36	0	[N:4401302760003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016340272 (2) Centrala
143	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	14.13	0	[N:4401607870003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340225 (2) Centrala
144	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	14.07	0	[N:4400912540009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340723 (2) Centrala
145	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	14.00	0	[N:4401270030008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340372 (2) Centrala
146	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	13.22	0	[N:4400677280002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340293 (2) Centrala
147	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	12.78	0	[N:4400733370001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016340650 (2) Centrala
148	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	12.74	0	[N:4400343310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001385	87000016340153 (2) Centrala
149	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	12.68	0	[N:4401676090001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340624 (2) Centrala

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150	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 23.01.2024	0.00	12.45	0	[N:4403618630007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016339980 (2) Centrala
151	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	12.11	0	[N:4400823520002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340630 (2) Centrala
152	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.82	0	[N:4400486930007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000577	87000016340349 (2) Centrala
153	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.72	0	[N:4400521860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340549 (2) Centrala
154	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.64	0	[N:4401227020007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340594 (2) Centrala
155	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.57	0	[N:4400460620000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000218	87000016340195 (2) Centrala
156	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.49	0	[N:4400338820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004014743	87000016340732 (2) Centrala
157	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.34	0	[N:4401058910006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340635 (2) Centrala
158	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.10	0	[N:4400521860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340506 (2) Centrala
159	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	11.00	0	[N:4401113440006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016340121 (2) Centrala
160	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.99	0	[N:4400703460006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340168 (2) Centrala

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161	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.80	0	[N:4400768160000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340508 (2) Centrala
162	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.57	0	[N:4401162220003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340343 (2) Centrala
163	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.57	0	[N:4401231990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340234 (2) Centrala
164	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.49	0	[N:4400924710007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340248 (2) Centrala
165	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.44	0	[N:4400304840008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000775	87000016340161 (2) Centrala
166	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.38	0	[N:4401270030008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340192 (2) Centrala
167	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.28	0	[N:4401333560002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016340560 (2) Centrala
168	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.14	0	[N:4400338820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004014743	87000016340651 (2) Centrala
169	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	10.14	0	[N:4401504120006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340295 (2) Centrala
170	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	9.58	0	[N:4401305270007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016340215 (2) Centrala
171	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	9.05	0	[N:4401362580004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340139 (2) Centrala

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172	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	9.03	0	[N:4401205480004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016340162 (2) Centrala
173	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	9.03	0	[N:4401284920006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340481 (2) Centrala
174	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.92	0	[N:4401595330008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016340146 (2) Centrala
175	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 23.01.2024	0.00	8.90	35	[N:4404152620002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] so	0000000000	80411601811001 (2) Filijala Trebinje
176	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.89	0	[N:4401270620000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340406 (2) Centrala
177	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.71	0	[N:4400733610002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016340292 (2) Centrala
178	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.57	0	[N:4400133930003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016340488 (2) Centrala
179	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.53	0	[N:4401059300007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340575 (2) Centrala
180	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.23	0	[N:4401058590001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340741 (2) Centrala
181	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.21	0	[N:4400338820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004014743	87000016340731 (2) Centrala
182	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.18	0	[N:4400416990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:072 B:0000000]	9071000062	87000016340166 (2) Centrala

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183	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	8.18	0	[N:4401059300007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340287 (2) Centrala
184	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.90	0	[N:4400456190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000198	87000016340223 (2) Centrala
185	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.77	0	[N:4401284920006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340480 (2) Centrala
186	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.76	0	[N:4400457240000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000206	87000016340353 (2) Centrala
187	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.67	0	[N:4400848430008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340331 (2) Centrala
188	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.64	0	[N:4400549100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016340672 (2) Centrala
189	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.64	0	[N:4400574800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340551 (2) Centrala
190	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.62	0	[N:4401284170007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340585 (2) Centrala
191	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.51	0	[N:4401362400006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340459 (2) Centrala
192	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.35	0	[N:4400343400007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004004199	87000016340389 (2) Centrala
193	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.33	0	[N:4401398930001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016340673 (2) Centrala

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194	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.31	0	[N:4400574800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340437 (2) Centrala
195	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.22	0	[N:4400701090007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340221 (2) Centrala
196	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.17	0	[N:4400372760004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000569	87000016340277 (2) Centrala
197	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	7.17	0	[N:4400648770009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:041 B:0000000]	9999999999	87000016340306 (2) Centrala
198	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.96	0	[N:4400032400003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	9999999999	87000016340695 (2) Centrala
199	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.91	0	[N:4401362150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340619 (2) Centrala
200	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.88	0	[N:4400999480007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340163 (2) Centrala
201	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.80	0	[N:4401284920006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340148 (2) Centrala
202	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.76	0	[N:4400373140000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000759	87000016340599 (2) Centrala
203	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.43	0	[N:4401323500001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:043 B:0000000]	0000000000	87000016340523 (2) Centrala
204	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.12	0	[N:4401125700003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340447 (2) Centrala

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205	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	6.00	0	[N:4400471580000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:034 B:0000000]	9112000022	87000016340358 (2) Centrala
206	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.97	0	[N:4401362580004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340375 (2) Centrala
207	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.82	0	[N:4400418850003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016102	87000016340612 (2) Centrala
208	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.80	0	[N:4401362400006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340589 (2) Centrala
209	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.78	0	[N:4400702060004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340634 (2) Centrala
210	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.73	0	[N:4400343820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004003142	87000016340605 (2) Centrala
211	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.72	0	[N:4401270540006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340494 (2) Centrala
212	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.64	0	[N:4400231350007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	0000000000	87000016340618 (2) Centrala
213	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.61	0	[N:4400231350007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	0000000000	87000016340290 (2) Centrala
214	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.61	0	[N:4401903170009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004069390	87000016340207 (2) Centrala
215	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.44	0	[N:4400883180006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340576 (2) Centrala

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216	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.44	0	[N:4401903170009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004069390	87000016340206 (2) Centrala
217	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.40	0	[N:4400521860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340547 (2) Centrala
218	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.33	0	[N:4400581410002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340396 (2) Centrala
219	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.20	0	[N:4400574800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340442 (2) Centrala
220	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	5.03	0	[N:4400331730001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000304	87000016340264 (2) Centrala
221	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.98	0	[N:4401225910005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340336 (2) Centrala
222	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.78	0	[N:4401398930001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016340689 (2) Centrala
223	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.77	0	[N:4401534380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016340380 (2) Centrala
224	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.72	0	[N:4400768590004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340402 (2) Centrala
225	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.63	0	[N:4400549100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016340308 (2) Centrala
226	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.55	0	[N:4400864550005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340230 (2) Centrala

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227	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.45	0	[N:4400864550005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340638 (2) Centrala
228	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.32	0	[N:4401305510008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016340365 (2) Centrala
229	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.28	0	[N:4400711720009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340601 (2) Centrala
230	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.25	0	[N:4400771110005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:135 B:0000000]	0000000000	87000016340400 (2) Centrala
231	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.19	0	[N:4400777230002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:081 B:0000000]	0000000000	87000016340444 (2) Centrala
232	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.18	0	[N:4400372760004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000569	87000016340613 (2) Centrala
233	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.17	0	[N:4400648770009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:041 B:0000000]	9999999999	87000016340737 (2) Centrala
234	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.09	0	[N:4400373140000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000759	87000016340607 (2) Centrala
235	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.08	0	[N:4400520200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340512 (2) Centrala
236	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.04	0	[N:4401534380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016340144 (2) Centrala
237	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.03	0	[N:4401231990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340483 (2) Centrala

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238	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	4.02	0	[N:4400711640005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340247 (2) Centrala
239	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.99	0	[N:4403171630004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340553 (2) Centrala
240	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.97	0	[N:4400373140000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000759	87000016340706 (2) Centrala
241	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.95	0	[N:4400776180001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:081 B:0000000]	0000000000	87000016340133 (2) Centrala
242	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.95	0	[N:4401374670009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340440 (2) Centrala
243	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.94	0	[N:4400581410002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340134 (2) Centrala
244	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.94	0	[N:4401362580004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340138 (2) Centrala
245	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.90	0	[N:4400456190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000198	87000016340340 (2) Centrala
246	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.85	0	[N:4401003930008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340697 (2) Centrala
247	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.81	0	[N:4400342260007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000254	87000016340276 (2) Centrala
248	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.81	0	[N:4401362150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340621 (2) Centrala

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249	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.80	0	[N:4400391800009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000738	87000016340434 (2) Centrala
250	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.79	0	[N:4400549100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016340667 (2) Centrala
251	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.75	0	[N:4400549100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016340740 (2) Centrala
252	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.74	0	[N:4400416990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:072 B:0000000]	9071000062	87000016340127 (2) Centrala
253	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.71	0	[N:4401059130004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340318 (2) Centrala
254	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.70	0	[N:4401374750002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340369 (2) Centrala
255	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.67	0	[N:4401390100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:061 B:0000000]	0000000000	87000016340688 (2) Centrala
256	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.60	0	[N:4401362150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340620 (2) Centrala
257	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.60	0	[N:4401398930001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016340709 (2) Centrala
258	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.57	0	[N:4400581410002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340452 (2) Centrala
259	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.52	0	[N:4400343580005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016672	87000016340515 (2) Centrala

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260	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.51	0	[N:4401270030008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340190 (2) Centrala
261	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.48	0	[N:4400231350007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	0000000000	87000016340627 (2) Centrala
262	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.48	0	[N:4400471580000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:034 B:0000000]	9112000022	87000016340708 (2) Centrala
263	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.43	0	[N:4400461270002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000382	87000016340269 (2) Centrala
264	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.42	0	[N:4400343400007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004004199	87000016340388 (2) Centrala
265	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.38	0	[N:4400133930003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016340383 (2) Centrala
266	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.23	0	[N:4400231350007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	0000000000	87000016340289 (2) Centrala
267	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.14	0	[N:4400447360007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000180	87000016340187 (2) Centrala
268	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.12	0	[N:4400396780006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004002367	87000016340262 (2) Centrala
269	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.11	0	[N:4401534380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016340145 (2) Centrala
270	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.09	0	[N:4401155440006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016340334 (2) Centrala

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271	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	3.03	0	[N:4400456190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000198	87000016340266 (2) Centrala
272	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.97	0	[N:4400343820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004003142	87000016340579 (2) Centrala
273	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.97	0	[N:4401060570000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340712 (2) Centrala
274	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.96	0	[N:4401114170002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016340704 (2) Centrala
275	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.86	0	[N:4400304840008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000775	87000016340309 (2) Centrala
276	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.84	0	[N:4400391800009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000738	87000016340426 (2) Centrala
277	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.84	0	[N:4400520200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340513 (2) Centrala
278	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.76	0	[N:4401595330008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016340674 (2) Centrala
279	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.75	0	[N:4400343400007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004004199	87000016340126 (2) Centrala
280	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.70	0	[N:4400304840008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000775	87000016340169 (2) Centrala
281	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.55	0	[N:4403171630004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340714 (2) Centrala

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282	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.46	0	[N:4400342260007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000254	87000016340501 (2) Centrala
283	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.42	0	[N:4401374670009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340374 (2) Centrala
284	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 23.01.2024	0.00	2.41	999	[N:4508154390004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016340743 (2) Centrala
285	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.36	0	[N:4400032400003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:038 B:0000000]	9999999999	87000016340693 (2) Centrala
286	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 23.01.2024	0.00	2.30	0	[N:4501256020002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016338654 (2) Centrala
287	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.30	0	[N:4400343310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001385	87000016340149 (2) Centrala
288	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.29	0	[N:4401121460008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340448 (2) Centrala
289	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.24	0	[N:4401121460008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340728 (2) Centrala
290	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.23	0	[N:4401114170002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016340479 (2) Centrala
291	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.19	0	[N:4401595330008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016340172 (2) Centrala
292	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.14	0	[N:4400331730001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000304	87000016340265 (2) Centrala

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293	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.13	0	[N:4400342260007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000254	87000016340571 (2) Centrala
294	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.13	0	[N:4400396780006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004002367	87000016340217 (2) Centrala
295	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.09	0	[N:4401205050000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016340211 (2) Centrala
296	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.08	0	[N:4400133930003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016340385 (2) Centrala
297	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.08	0	[N:4401232960000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340449 (2) Centrala
298	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.06	0	[N:4400768830005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016340717 (2) Centrala
299	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.06	0	[N:4401052800004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340329 (2) Centrala
300	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.05	0	[N:4400416990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:072 B:0000000]	9071000062	87000016340132 (2) Centrala
301	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.04	0	[N:4400343820006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004003142	87000016340578 (2) Centrala
302	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.04	0	[N:4401390100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:061 B:0000000]	0000000000	87000016340686 (2) Centrala
303	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.01	0	[N:4400372760004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000569	87000016340278 (2) Centrala

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304	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.01	0	[N:4401231990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340491 (2) Centrala
305	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	2.00	0	[N:4400999480007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340703 (2) Centrala
306	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.99	0	[N:4400681630000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340633 (2) Centrala
307	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.99	0	[N:4401518260005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340281 (2) Centrala
308	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.96	0	[N:4401318760003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	0000000000	87000016340537 (2) Centrala
309	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.93	0	[N:4400574800008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340431 (2) Centrala
310	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.92	0	[N:4401270030008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340191 (2) Centrala
311	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.83	0	[N:4400638540005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:091 B:0000000]	9999999999	87000016340310 (2) Centrala
312	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.82	0	[N:4401362400006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340430 (2) Centrala
313	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.77	0	[N:4400887500005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340721 (2) Centrala
314	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.75	0	[N:4401333480009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016340468 (2) Centrala

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315	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.75	0	[N:4401333640006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016340410 (2) Centrala
316	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.73	0	[N:4401292190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340394 (2) Centrala
317	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.71	0	[N:4401232960000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340476 (2) Centrala
318	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.69	0	[N:4401362400006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340614 (2) Centrala
319	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.66	0	[N:4400457240000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000206	87000016340304 (2) Centrala
320	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.66	0	[N:4403171630004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016340554 (2) Centrala
321	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.65	0	[N:4401114170002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016340478 (2) Centrala
322	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.64	0	[N:4400416990002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:072 B:0000000]	9071000062	87000016340202 (2) Centrala
323	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.62	0	[N:4401270030008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016340725 (2) Centrala
324	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.61	0	[N:4400331730001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000304	87000016340222 (2) Centrala
325	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.60	0	[N:4401060570000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340659 (2) Centrala

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326	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.56	0	[N:4400391800009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000738	87000016340232 (2) Centrala
327	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.53	0	[N:4400447360007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000180	87000016340359 (2) Centrala
328	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.47	0	[N:4400343580005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016672	87000016340196 (2) Centrala
329	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.47	0	[N:4400471580000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:034 B:0000000]	9112000022	87000016340390 (2) Centrala
330	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.44	0	[N:4400418850003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016102	87000016340235 (2) Centrala
331	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.42	0	[N:4400343310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001385	87000016340348 (2) Centrala
332	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.42	0	[N:4400921020000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340640 (2) Centrala
333	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.39	0	[N:4400460620000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000218	87000016340544 (2) Centrala
334	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.31	0	[N:4400304840008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000775	87000016340736 (2) Centrala
335	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.27	0	[N:4400418850003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016102	87000016340610 (2) Centrala
336	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.16	0	[N:4400952920009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340469 (2) Centrala

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337	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.15	0	[N:4400447360007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000180	87000016340194 (2) Centrala
338	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.11	0	[N:4400331570004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000213	87000016340170 (2) Centrala
339	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.10	0	[N:4400461600002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000200	87000016340415 (2) Centrala
340	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.08	0	[N:4400875240008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016340328 (2) Centrala
341	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.07	0	[N:4400486930007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000577	87000016340642 (2) Centrala
342	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	1.00	0	[N:4400706720009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016340256 (2) Centrala
343	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.97	0	[N:4400331570004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000213	87000016340176 (2) Centrala
344	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.94	0	[N:4401232960000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340475 (2) Centrala
345	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.93	0	[N:4400373140000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000759	87000016340608 (2) Centrala
346	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.90	0	[N:4400343580005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004016672	87000016340678 (2) Centrala
347	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.90	0	[N:4400396780006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004002367	87000016340226 (2) Centrala

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348	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.83	0	[N:4400520200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340653 (2) Centrala
349	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.82	0	[N:4400456190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000198	87000016340339 (2) Centrala
350	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.80	0	[N:4400768670008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:009 B:0000000]	0000000000	87000016340563 (2) Centrala
351	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.79	0	[N:4401059130004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340397 (2) Centrala
352	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.77	0	[N:4401284920006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340482 (2) Centrala
353	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.71	0	[N:4400343310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001385	87000016340346 (2) Centrala
354	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.69	0	[N:4400457240000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000206	87000016340354 (2) Centrala
355	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.67	0	[N:4401326860009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:012 B:0000000]	0000000000	87000016340319 (2) Centrala
356	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.67	0	[N:4401362400006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340505 (2) Centrala
357	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.62	0	[N:4400648770009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:041 B:0000000]	9999999999	87000016340738 (2) Centrala
358	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.62	0	[N:4401121460008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340313 (2) Centrala

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359	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.61	0	[N:4401292190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340489 (2) Centrala
360	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.59	0	[N:4400520200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016340514 (2) Centrala
361	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.56	0	[N:4401125700003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340602 (2) Centrala
362	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.54	0	[N:4400331570004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000213	87000016340175 (2) Centrala
363	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.53	0	[N:4400486930007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000577	87000016340341 (2) Centrala
364	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.50	0	[N:4400343310008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001385	87000016340347 (2) Centrala
365	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.49	0	[N:4401534380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016340381 (2) Centrala
366	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.46	0	[N:4400396780006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004002367	87000016340261 (2) Centrala
367	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.39	0	[N:4401125700003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:053 B:0000000]	0000000000	87000016340526 (2) Centrala
368	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.36	0	[N:4400133930003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:010 B:0000000]	0000000000	87000016340384 (2) Centrala
369	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.35	0	[N:4401362150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016340236 (2) Centrala

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370	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.32	0	[N:4400331570004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000213	87000016340451 (2) Centrala
371	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.28	0	[N:4401374750002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340240 (2) Centrala
372	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.25	0	[N:4401292190009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:103 B:0000000]	0000000000	87000016340393 (2) Centrala
373	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.20	0	[N:4401225910005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016340337 (2) Centrala
374	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.17	0	[N:4401374750002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016340707 (2) Centrala
375	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.01.2024	0.00	0.05	0	[N:4401060570000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016340637 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 375

Ukupno BAM:	0.00	24,817.35

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1921

IZVOD: 15

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **24.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,159,026.85 KM	0.00 KM	13,901.22 KM	5,172,928.07 KM	0	146

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	**5,172,928.07 KM**

PROMJENE

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1	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVICA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 24.01.2024	0.00	1,304.00	999	[N:4404129480007 VU:0 VP:792222 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] PO	0000000000	87000016343611 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 24.01.2024	0.00	1,245.09	43	[N:4401355450006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000]	0000000000	87000016346376 (2) Centrala
3	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 24.01.2024	0.00	702.75	43	[N:4401355450006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016346300 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	484.69	0	[N:4400896670002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345157 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	455.05	0	[N:4400978990005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345151 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	401.04	43	[N:4400954540009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016344975 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	369.12	0	[N:4400424660003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001302	87000016345091 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	341.58	0	[N:4400942450004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345141 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	340.60	0	[N:4400443610009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000395	87000016345023 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	293.81	0	[N:4400512440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016345123 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	293.47	0	[N:4400998160009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345121 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	293.41	0	[N:4401611470001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345077 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	260.84	0	[N:4401228260001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016345037 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	259.41	0	[N:4400589150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016345175 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	259.16	0	[N:4400426870005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000502	87000016345240 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	246.15	0	[N:4400545610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016345134 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	235.21	0	[N:4400763010000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016345161 (2) Centrala

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1921

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18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	235.06	0	[N:4401062510004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016345228 (2) Centrala
19	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	231.84	43	[N:4401575220001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016344999 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	213.25	0	[N:4400411760009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001294	87000016345035 (2) Centrala
21	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	204.57	43	[N:4400675740006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345004 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	200.34	0	[N:4400453680005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000172	87000016345080 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	196.45	0	[N:4401453200000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016345068 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	193.19	0	[N:4401052980002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016345045 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	182.71	0	[N:4401367200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345139 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	179.31	0	[N:4400710320007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345213 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	179.19	0	[N:4401399230003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016345087 (2) Centrala
28	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	178.94	43	[N:4400383610004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000726	87000016344997 (2) Centrala

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29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	177.19	0	[N:4400697120001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345185 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	173.69	0	[N:4400706050003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345119 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	164.38	0	[N:4400481540006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000510	87000016345198 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	156.75	0	[N:4400726910009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345247 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	155.04	0	[N:4400729690000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016345241 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	152.58	0	[N:4401358470008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345043 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	148.87	0	[N:4401374830006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016345125 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	148.15	43	[N:4400700870009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016344982 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	148.12	0	[N:4401359440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345111 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	147.42	0	[N:4401262790001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016345030 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	139.92	0	[N:4400391980007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004038726	87000016345072 (2) Centrala

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40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	139.00	0	[N:4401385520009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016345132 (2) Centrala
41	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	136.30	43	[N:4400522080007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016344984 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	132.03	0	[N:4401060490006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016345065 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	129.32	0	[N:4400703110005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345131 (2) Centrala
44	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	127.51	43	[N:4401362660008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016344989 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	125.31	0	[N:4400695690005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345220 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	119.55	0	[N:4401311670009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	0000000000	87000016345093 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	108.37	0	[N:4400463640001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:059 B:0000000]	9058000341	87000016345183 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	102.61	0	[N:4401395750002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:061 B:0000000]	0000000000	87000016345155 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	97.82	43	[N:4401228180008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016344986 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	81.61	0	[N:4401334530000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016345145 (2) Centrala

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PROMJENE

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51	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	74.86	43	[N:4401742730009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016344992 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	73.08	0	[N:4401195740002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016345127 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	69.88	0	[N:4401112980007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016345207 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	65.33	0	[N:4400771380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:135 B:0000000]	0000000000	87000016345182 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	52.52	0	[N:4400763280007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016345109 (2) Centrala
56	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 24.01.2024	0.00	48.19	35	[N:4401319140009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000] Po	0	17600536255001 (2) Agencija Šipovo
57	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 24.01.2024	0.00	47.55	0	[N:4403799670005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016343369 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	29.19	0	[N:4400978990005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345167 (2) Centrala
59	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 24.01.2024	0.00	18.88	43	[N:4401342630005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016346420 (2) Centrala
60	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	15.99	43	[N:4401575220001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345000 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	15.55	43	[N:4400675740006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345003 (2) Centrala

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62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	13.67	0	[N:4401611470001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345216 (2) Centrala
63	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	13.66	43	[N:4400954540009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016344976 (2) Centrala
64	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	13.52	43	[N:4401228180008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016344987 (2) Centrala
65	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	12.61	43	[N:4400700870009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016344981 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	11.33	0	[N:4401311670009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:102 B:0000000]	0000000000	87000016345232 (2) Centrala
67	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 24.01.2024	0.00	10.82	999	[N:4501539240009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:113 B:0000000]	0000000000	87000016347349 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	10.35	0	[N:4400512440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016345215 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	9.94	0	[N:4400697120001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345184 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	9.77	0	[N:4400411760009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001294	87000016345036 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	9.28	0	[N:4400729690000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:007 B:0000000]	0000000000	87000016345162 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	9.15	0	[N:4400695690005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345103 (2) Centrala

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73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	8.97	0	[N:4401112980007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016345052 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	8.61	0	[N:4400942450004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345206 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	8.60	0	[N:4400443610009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000395	87000016345026 (2) Centrala
76	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	8.48	43	[N:4400383610004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000726	87000016344994 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	8.11	0	[N:4400763010000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016345160 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	8.05	0	[N:4401195740002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016345227 (2) Centrala
79	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 24.01.2024	0.00	7.77	0	[N:4404164710007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016343478 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	7.75	0	[N:4401367200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345140 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	7.53	0	[N:4401359440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345112 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	6.94	0	[N:4401262790001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:095 B:0000000]	0000000000	87000016345248 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	6.82	0	[N:4401453200000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016345163 (2) Centrala

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84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	6.69	0	[N:4400545610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016345126 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	6.27	0	[N:4401052980002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016345110 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	6.16	0	[N:4400481540006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000510	87000016345188 (2) Centrala
87	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	5.92	43	[N:4401362660008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016344990 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	5.88	0	[N:4401334530000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:050 B:0000000]	0000000000	87000016345069 (2) Centrala
89	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	5.79	43	[N:4401362660008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016344988 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	5.75	0	[N:4401374830006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016345142 (2) Centrala
91	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 24.01.2024	0.00	5.53	999	[N:4402521420001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000016346425 (2) Centrala
92	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International B 24.01.2024	0.00	5.27	43	[N:4506014120004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016342831 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.74	0	[N:4400443610009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000395	87000016345025 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.69	0	[N:4400426870005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000502	87000016345117 (2) Centrala

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95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.13	0	[N:4401358470008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345042 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.12	0	[N:4401359440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345089 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.09	0	[N:4400426870005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000502	87000016345177 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.06	0	[N:4400424660003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001302	87000016345225 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.05	0	[N:4400453680005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000172	87000016345081 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.05	0	[N:4400453680005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000172	87000016345082 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.02	0	[N:4400763280007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:011 B:0000000]	0000000000	87000016345108 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.00	0	[N:4400424660003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001302	87000016345208 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	4.00	0	[N:4400703110005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345130 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.99	0	[N:4401453200000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016345242 (2) Centrala
105	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.93	0	[N:4401062510004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016345172 (2) Centrala

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106	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.88	0	[N:4401453200000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:094 B:0000000]	9999999999	87000016345164 (2) Centrala
107	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	3.81	43	[N:4400522080007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016344985 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.79	0	[N:4400481540006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:013 B:0000000]	9012000510	87000016345255 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.75	0	[N:4401367200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345205 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.57	0	[N:4400998160009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016345122 (2) Centrala
111	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.53	0	[N:4400426870005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000502	87000016345137 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	3.34	0	[N:4400411760009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001294	87000016345234 (2) Centrala
113	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.99	0	[N:4400411760009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001294	87000016345028 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.93	0	[N:4401385520009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016345096 (2) Centrala
115	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.87	0	[N:4401385520009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:033 B:0000000]	0000000000	87000016345244 (2) Centrala
116	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.79	0	[N:4401359440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345088 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
117	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.66	0	[N:4400771380002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:135 B:0000000]	0000000000	87000016345229 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.59	0	[N:4400391980007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004038726	87000016345217 (2) Centrala
119	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.57	0	[N:4401060490006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016345258 (2) Centrala
120	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 24.01.2024	0.00	2.32	43	[N:4507967280005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016342967 (2) Centrala
121	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	2.25	43	[N:4400383610004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000726	87000016344995 (2) Centrala
122	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.17	0	[N:4400545610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016345047 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.16	0	[N:4401395750002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:061 B:0000000]	0000000000	87000016345156 (2) Centrala
124	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	2.09	43	[N:4400383610004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000726	87000016344996 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.06	0	[N:4400391980007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004038726	87000016345073 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	2.01	0	[N:4401228260001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:075 B:0000000]	0000000000	87000016345038 (2) Centrala
127	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	1.91	0	[N:4401359440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345113 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
128	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 24.01.2024	0.00	1.87	43	[N:4401742730009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016344993 (2) Centrala
129	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	1.86	0	[N:4400443610009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000395	87000016345243 (2) Centrala
130	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 24.01.2024	0.00	1.80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	93900344483001 (2) Centrala
131	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 24.01.2024	0.00	1.76	0	[N:4509965730006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:067 B:0000000]	0000000000	87000016342805 (2) Centrala
132	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	1.43	0	[N:4401367200005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345178 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	1.35	0	[N:4400589150000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	9999999999	87000016345070 (2) Centrala
134	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	1.02	0	[N:4400726910009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016345039 (2) Centrala
135	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.82	0	[N:4401358470008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016345251 (2) Centrala
136	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.70	0	[N:4400512440005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	9999999999	87000016345124 (2) Centrala
137	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.69	0	[N:4400424660003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001302	87000016345092 (2) Centrala
138	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.69	0	[N:4400453680005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:109 B:0000000]	9094000172	87000016345180 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
139	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.68	0	[N:4400426870005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000502	87000016345116 (2) Centrala
140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.58	0	[N:4401374830006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:006 B:0000000]	0000000000	87000016345149 (2) Centrala
141	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.46	0	[N:4401399230003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016345174 (2) Centrala
142	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.45	0	[N:4400545610003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:088 B:0000000]	9999999999	87000016345048 (2) Centrala
143	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.39	0	[N:4400411760009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001294	87000016345233 (2) Centrala
144	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.39	0	[N:4400424660003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004001302	87000016345063 (2) Centrala
145	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.30	0	[N:4400443610009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	9004000395	87000016345024 (2) Centrala
146	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.01.2024	0.00	0.29	0	[N:4401399230003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:069 B:0000000]	0000000000	87000016345098 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 146

Ukupno BAM:	0.00	13,901.22

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 16

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **25.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,172,928.07 KM	2,374.19 KM	532.94 KM	5,171,086.82 KM	2	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	**5,171,086.82 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	BABIĆ MAJA, , 5620088158966729	BPŠ banka ad 25.01.2024	1,304.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA		25200036273001 (1) Centrala
2	STRAJKO D.O.O. BERKOVICI, , 3387302205016220	BPŠ banka ad 25.01.2024	1,070.19	0.00	43	POVRAT POGREŠNO UPLAĆENIH SERD. PO DOK 163/2024		25200036276001 (1) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 25.01.2024	0.00	114.28	999	[N:4401037590001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] PO	0000000000	87000016350343 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.01.2024	0.00	113.73	0	[N:4400711300000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:074 B:0000000]	0000000000	87000016351197 (2) Centrala
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 25.01.2024	0.00	109.16	0	[N:4403509260003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	4035092600	87000016348485 (2) Centrala
6	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 25.01.2024	0.00	61.17	0	[N:4402828580006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:099 B:0000000]	0000000000	87000016349875 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
7	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 25.01.2024	0.00	43.47	43	[N:4403562150007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:093 B:0000000]	0000000000	87000016350992 (2) Centrala
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 25.01.2024	0.00	30.97	0	[N:4402675810007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016349884 (2) Centrala
9	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 25.01.2024	0.00	20.62	999	[N:4401052550008 VU:0 VP:712173 PO:2024.01.25 PD:2024.01.25 O:008 B:0000000]	0000000000	87000016351235 (2) Centrala
10	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 25.01.2024	0.00	18.59	0	[N:4402764750000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016350968 (2) Centrala
11	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	BPŠ banka ad Banja luk 25.01.2024	0.00	8.00	35	[N:4404379910007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000] Po	0000000000	93400372655001 (2) gencija Aleksandrova
12	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 25.01.2024	0.00	3.50	999	[N:4513212190006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000]	0000000000	87000016349996 (2) Centrala
13	ZANATSTVO ECOSTROM ĐORĐE GAJIĆ SP BANJA LUKA, VERIĆI 167, BA 5725460000061861	MF banka a.d. Banja Lu 25.01.2024	0.00	3.50	43	[N:4512988700008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016349995 (2) Centrala
14	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank a 25.01.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:0000000]	0000000001	87000016349865 (2) Centrala
15	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 25.01.2024	0.00	1.85	999	[N:4400580100000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016349982 (2) Centrala
16	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 25.01.2024	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016351227 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 16

Ukupno BAM:	2,374.19	532.94

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 17

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **26.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,171,086.82 KM	0.00 KM	15,428.44 KM	5,186,515.26 KM	0	23

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	**5,186,515.26 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja luk 26.01.2024	0.00	15,065.09	35	[N:4400928890000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	25200037538001 (2) Centrala
2	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 26.01.2024	0.00	87.22	130	[N:4402128840007 VU:0 VP:712173 PO:2024.01.25 PD:2024.01.25 O:089 B:0000000]	0000000000	87000016354325 (2) Centrala
3	IVA DENT ZU STOMATOLO[KA AMBULANTA, KARA\OR\EVA 28, Bijeljin 5540010000549683	Pavlović International B 26.01.2024	0.00	56.16	43	[N:4404428040005 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000016354352 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 26.01.2024	0.00	51.40	999	[N:4403162300000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] UP	0000000000	87000016352719 (2) Centrala
5	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 26.01.2024	0.00	44.85	999	[N:4403381950001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] DO	0000000000	87000016353715 (2) Centrala
6	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 26.01.2024	0.00	26.76	43	[N:4502308300005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016354365 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 26.01.2024	0.00	17.46	999	[N:4403204660001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] FO		87000016352582 (2) Centrala
8	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 26.01.2024	0.00	17.19	999	[N:4402609350003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] FO		87000016353786 (2) Centrala
9	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 26.01.2024	0.00	15.51	0	[N:4404849570003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016355931 (2) Centrala
10	AGRO-RUMIX DOO, DIMITRIJA TUCOVICA BB, BIJELJINA, BIJELJINA 5540010000325613	Pavlović International B 26.01.2024	0.00	6.00	43	[N:4400311110007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016354350 (2) Centrala
11	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 26.01.2024	0.00	5.00	0	[N:4236020240111 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016354373 (2) Centrala
12	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 26.01.2024	0.00	4.56	1	[N:4508177410002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:0000000]	0000000000	87000016355198 (2) Centrala
13	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 26.01.2024	0.00	4.08	0	[N:4506289570000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016356021 (2) Centrala
14	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 26.01.2024	0.00	3.75	0	[N:4236020240073 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016354360 (2) Centrala
15	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	BPŠ banka ad Banja luk 26.01.2024	0.00	3.57	35	[N:4503186990001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:067 B:0000000] Po	0000000000	05910510902001 (2) Filijala Mrkonjić Grad
16	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 26.01.2024	0.00	3.52	35	[N:4402939730007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	05910510842001 (2) Filijala Mrkonjić Grad
17	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 26.01.2024	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000] Po	0000000000	05910510691001 (2) Filijala Mrkonjić Grad

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 26.01.2024	0.00	2.96	35	[N:4404118790004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:00000001 Po		13600138782001 (2) Filijala Gradiška
19	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJA 26.01.2024	0.00	2.55	43	[N:4400738090007 VU:0 VP:712173 PO:2024.01.26 PD:2024.01.26 O:007 B:00000001	0000000000	87000016355415 (2) Centrala
20	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 26.01.2024	0.00	2.27	0	[N:4504069380002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:056 B:00000001	0000000001	87000016355246 (2) Centrala
21	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104	SBERBANK AD BANJA 26.01.2024	0.00	2.25	999	[N:4405056100002 VU:0 VP:712173 PO:2023.10.24 PD:2023.10.24 O:007 B:00000001	0000000000	87000016354464 (2) Centrala
22	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 26.01.2024	0.00	1.80	43	[N:4508350900002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001	0000000000	87000016354460 (2) Centrala
23	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 26.01.2024	0.00	1.25	0	[N:4236020240219 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:00000001	0000000000	87000016354388 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 23

Ukupno BAM:	0.00	15,428.44

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 18

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **29.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,186,515.26 KM	0.00 KM	482.62 KM	5,186,997.88 KM	0	20

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	**5,186,997.88 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 29.01.2024	0.00	121.17	999	[N:4401044290005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000]	0000000000	87000016359386 (2) Centrala
2	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 29.01.2024	0.00	107.57	0	[N:4403521800005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016359167 (2) Centrala
3	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 29.01.2024	0.00	106.66	999	[N:4508677140001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:0000000] DO	0000000000	87000016359475 (2) Centrala
4	VITA LAND d.o.o. Gradiška, M.G.Nikolajeviča br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 29.01.2024	0.00	35.94	35	[N:4402981340006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:008 B:0000000] Po		13600139776001 (2) Filijala Gradiška
5	HERBA PP, D CRNJELOVO, DONJE CRNJELOVO, DONJE CRNJELOVO 5540010000050521	Pavlović International B 29.01.2024	0.00	29.28	43	[N:4400311890002 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000016357733 (2) Centrala
6	MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 5710100000119180	BPŠ banka ad Banja luk 29.01.2024	0.00	28.56	35	[N:4510697220006 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:002 B:0000000] FO	0000000000	97800184563001 (2) Agencija Zalužani

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 29.01.2024	0.00	9.11	999	[N:4404206810007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000]	0000000000	87000016360454 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 29.01.2024	0.00	8.71	43	[N:4401255150005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:0000000]	0000000000	87000016360211 (2) Centrala
9	JATOPRODUKT DOO KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 29.01.2024	0.00	5.70	0	[N:4402968080003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:038 B:0000000]	0000000000	87000016358093 (2) Centrala
10	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 29.01.2024	0.00	4.60	999	[N:4511656750005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016360285 (2) Centrala
11	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 29.01.2024	0.00	4.52	999	[N:4506950930000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:0000000] DO	0000000000	87000016357215 (2) Centrala
12	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 29.01.2024	0.00	3.51	0	[N:4510294370008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:067 B:0000000]	0000000000	87000016357768 (2) Centrala
13	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 29.01.2024	0.00	2.56	35	[N:4404299560005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000] Po	0000000000	13600139877001 (2) Filijala Gradiška
14	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 29.01.2024	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016360933 (2) Centrala
15	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 29.01.2024	0.00	2.41	999	[N:4513141740000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016358406 (2) Centrala
16	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 29.01.2024	0.00	2.30	1	[N:4508313530009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000016359291 (2) Centrala
17	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 29.01.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.01.29 PD:2024.01.29 O:007 B:0000000]	0000000000	87000016359260 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
18	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 29.01.2024	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000]	0000000000	87000016360453 (2) Centrala
19	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 29.01.2024	0.00	1.75	0	[N:4404936540005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016359258 (2) Centrala
20	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 29.01.2024	0.00	1.66	43	[N:4400887500005 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016360202 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 20

Ukupno BAM:	0.00	482.62

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 19

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **30.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,186,997.88 KM	0.00 KM	624.27 KM	5,187,622.15 KM	0	17

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	**5,187,622.15 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 30.01.2024	0.00	258.03	0	[N:4400904100008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016364143 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 30.01.2024	0.00	119.43	0	[N:4227111640075 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016363249 (2) Centrala
3	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 30.01.2024	0.00	56.18	999	[N:4400922690009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016362717 (2) Centrala
4	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 30.01.2024	0.00	52.61	999	[N:4400952840005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016362696 (2) Centrala
5	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 30.01.2024	0.00	28.95	0	[N:4400479640001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:013 B:0000000]	0000000000	87000016364782 (2) Centrala
6	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja luk 30.01.2024	0.00	25.37	999	[N:4510112440006 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000] FO	0000000000	87000016361726 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 30.01.2024	0.00	22.80	999	[N:4404142820003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.01 O:002 B:0000000] SO	0000000000	87000016364309 (2) Centrala
8	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 30.01.2024	0.00	20.41	999	[N:4403822240005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016362714 (2) Centrala
9	CAFFE PIZZERIA PADRINI SP, DOBROBOSANSKA 35, DOBRINJA 5723660000618246	MF banka a.d. Banja Lu 30.01.2024	0.00	9.14	999	[N:4513091380007 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:085 B:0000000]	0000000000	87000016362280 (2) Centrala
10	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 30.01.2024	0.00	7.26	999	[N:4403629320000 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016364219 (2) Centrala
11	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 30.01.2024	0.00	5.55	0	[N:4501659810003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:089 B:0000000]	0000000000	87000016364129 (2) Centrala
12	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 30.01.2024	0.00	5.25	35	[N:4402926750009 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:107 B:0000000] Po	0000000000	04203129380001 (2) Filijala Trebinje
13	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 30.01.2024	0.00	4.72	0	[N:4505404130004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016362031 (2) Centrala
14	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.01.2024	0.00	4.37	999	[N:4401493500006 VU:0 VP:712173 PO:2024.01.30 PD:2024.01.30 O:007 B:0000000]	0000000000	87000016363481 (2) Centrala
15	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 30.01.2024	0.00	1.83	999	[N:4513011020005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:008 B:0000000]	0000000000	87000016363489 (2) Centrala
16	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.01.2024	0.00	1.25	999	[N:4401493500006 VU:0 VP:712173 PO:2024.01.30 PD:2024.01.30 O:007 B:0000000]	0000000000	87000016362691 (2) Centrala
17	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 30.01.2024	0.00	1.12	35	[N:4509776840003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	0000000000	04203129439001 (2) Filijala Trebinje

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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А.Д. БАЊА ЛУКА
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Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	624.27

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 20

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **31.01.2024** GODINE

JU FOND SOLIDARNOSTI BANJA LUKA **571-010-00002580-84**

Poreski broj 4404255600000 **J - Račun za javne prihode**

STANJE

Prethodno Stanje	*Dnevni promet*		*Novo Stanje*	*Broj naloga*	
	Duguje	Potražuje		Zaduženja	Odobrenja
5,187,622.15 KM	0.00 KM	6,504.92 KM	5,194,127.07 KM	0	71

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	**5,194,127.07 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 31.01.2024	0.00	3,555.64	999	[N:4400802010004 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000] DO	0000000000	87000016367304 (2) Centrala
2	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.01.2024	0.00	354.27	1	[N:4402532110004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000001	87000016366970 (2) Centrala
3	TELEGROUP DOO BANJALUKA, MARIJE BURSAĆ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 31.01.2024	0.00	335.97	0	[N:4400866760007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016368239 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2024	0.00	220.32	0	[N:4200693920063 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	9002144930	87000016367035 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2024	0.00	182.70	0	[N:4200693920055 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:0000000]	9072015465	87000016367029 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.01.2024	0.00	138.79	0	[N:4401499530004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:0000000]	0000000000	87000016366896 (2) Centrala

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PROMJENE

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7	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 31.01.2024	0.00	137.74	43	[N:4403699450008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:025 B:0000000]	0000000000	87000016368126 (2) Centrala
8	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.01.2024	0.00	125.61	0	[N:4200128200561 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016365862 (2) Centrala
9	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.01.2024	0.00	111.45	0	[N:4200181940313 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000001	87000016366993 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 31.01.2024	0.00	94.42	1	[N:4400828910003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016368928 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2024	0.00	92.09	0	[N:4200693920055 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:088 B:0000000]	9068009308	87000016367027 (2) Centrala
12	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 31.01.2024	0.00	86.10	999	[N:4401039530006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000]	0000000000	87000016366357 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 31.01.2024	0.00	75.76	999	[N:4400819920004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366370 (2) Centrala
14	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.01.2024	0.00	74.64	0	[N:4400728530009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:007 B:0000000]	0000000000	87000016366904 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.01.2024	0.00	71.37	999	[N:4404031320001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366359 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2024	0.00	70.15	0	[N:4200693920055 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:0000000]	9041013393	87000016367026 (2) Centrala
17	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 31.01.2024	0.00	63.77	0	[N:4401650960008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	9002140300	87000016365947 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKE BRIGADE 18 5672411100068230	SBERBANK AD BANJA 31.01.2024	0.00	53.73	999	[N:4403834090009 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:002 B:0000000]	0000000000	87000016367122 (2) Centrala
19	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.01.2024	0.00	41.31	0	[N:4400669770009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366985 (2) Centrala
20	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.01.2024	0.00	39.32	0	[N:4200693920071 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:0000000]	9072015465	87000016365773 (2) Centrala
21	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 31.01.2024	0.00	39.04	0	[N:4402504680008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016368106 (2) Centrala
22	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 31.01.2024	0.00	36.09	35	[N:4401866970008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	0000000000	80103471735001 (2) Filijala Trebinje
23	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 31.01.2024	0.00	35.07	35	[N:4502397990001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] PL	0000000000	97800185319001 (2) Agencija Zalužani
24	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.01.2024	0.00	34.19	0	[N:4402952080003 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366919 (2) Centrala
25	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 31.01.2024	0.00	29.69	999	[N:4404036710002 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016368072 (2) Centrala
26	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 31.01.2024	0.00	24.14	0	[N:4403346610001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366951 (2) Centrala
27	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 31.01.2024	0.00	21.79	1	[N:4507063970001 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:0000000]	0000000000	87000016365784 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.01.2024	0.00	20.74	999	[N:4400894380007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366369 (2) Centrala

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А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
29	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 31.01.2024	0.00	20.25	35	[N:4510091930008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000] Po	0000000000	93400374915001 (2) gencija Aleksandrova
30	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.01.2024	0.00	18.75	0	[N:4400370630006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016366937 (2) Centrala
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2024	0.00	17.18	0	[N:4200693920055 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	9002144930	87000016367022 (2) Centrala
32	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVICA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 31.01.2024	0.00	16.82	999	[N:4404129480007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] UP	0000000000	87000016368542 (2) Centrala
33	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 31.01.2024	0.00	15.50	43	[N:4400704510007 VU:0 VP:712173 PO:2024.01.31 PD:2024.01.31 O:074 B:0000000]	0000000000	87000016365751 (2) Centrala
34	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 31.01.2024	0.00	14.81	0	[N:4400303950004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016368117 (2) Centrala
35	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2024	0.00	14.54	0	[N:4200693920063 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:025 B:0000000]	0000012024	87000016367037 (2) Centrala
36	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.01.2024	0.00	13.66	0	[N:4401422660002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:099 B:0000000]	0000000000	87000016368908 (2) Centrala
37	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2024	0.00	13.46	0	[N:4200693920055 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:090 B:0000000]	9109000746	87000016367030 (2) Centrala
38	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.01.2024	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000] Po	0000000000	04203129749001 (2) Filijala Trebinje
39	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.01.2024	0.00	11.90	999	[N:4504796920001 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000016367119 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
40	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 31.01.2024	0.00	11.50	999	[N:4402281360006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000001 FO	0000000000	87000016365592 (2) Centrala
41	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.01.2024	0.00	11.30	35	[N:4402182970005 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000001 PL	0000000000	97800185301001 (2) Agencija Zalužani
42	ARS TOURS DOO, Veselina Maslese 19 BANJA LUK, Veselina Masle 5721060000832358	MF banka a.d. Banja Lu 31.01.2024	0.00	10.95	999	[N:4404051780009 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000001	0000000000	87000016368322 (2) Centrala
43	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 31.01.2024	0.00	8.58	0	[N:4202988800020 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000001	0000000000	87000016366842 (2) Centrala
44	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 31.01.2024	0.00	7.71	0	[N:4402836410004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000001	0000000000	87000016365972 (2) Centrala
45	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.01.2024	0.00	7.54	43	[N:4403214540004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:00000001	0000000000	87000016365775 (2) Centrala
46	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 31.01.2024	0.00	7.23	0	[N:4403271770008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000001	0000000000	87000016366912 (2) Centrala
47	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 31.01.2024	0.00	7.02	43	[N:4401340930001 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:00000001	0000000000	87000016365867 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2024	0.00	6.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:095 B:00000001	0000012024	87000016367039 (2) Centrala
49	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 31.01.2024	0.00	6.10	999	[N:4404279450009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:00000001	0000000000	87000016368070 (2) Centrala
50	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2024	0.00	5.61	0	[N:4200693920055 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:075 B:00000001	0000012024	87000016367024 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
51	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 31.01.2024	0.00	5.30	43	[N:4404839340000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016368146 (2) Centrala
52	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 31.01.2024	0.00	5.23	999	[N:4403913550007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] FO		87000016365350 (2) Centrala
53	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.01.2024	0.00	5.23	0	[N:4200693920039 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:085 B:0000000]	9041013393	87000016365761 (2) Centrala
54	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 31.01.2024	0.00	4.76	999	[N:4400894380007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366363 (2) Centrala
55	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 31.01.2024	0.00	4.72	0	[N:4404649130009 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016366938 (2) Centrala
56	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 31.01.2024	0.00	4.67	999	[N:4404087110000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:008 B:0000000]	0000000000	87000016368995 (2) Centrala
57	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 31.01.2024	0.00	4.67	0	[N:4400595470008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:089 B:0000000]	0000000000	87000016366927 (2) Centrala
58	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.01.2024	0.00	4.67	0	[N:4200693920039 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:089 B:0000000]	9072015465	87000016365763 (2) Centrala
59	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 31.01.2024	0.00	4.66	1	[N:4403241190007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016368921 (2) Centrala
60	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.01.2024	0.00	4.65	0	[N:4401487100004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:0000000]	0000000000	87000016365898 (2) Centrala
61	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.01.2024	0.00	4.14	0	[N:4200693920071 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:094 B:0000000]	9081008154	87000016365774 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
62	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 31.01.2024	0.00	3.94	0	[N:4401868590008 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016367064 (2) Centrala
63	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.01.2024	0.00	3.52	999	[N:4400894380007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000]	0000000000	87000016366354 (2) Centrala
64	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.01.2024	0.00	3.32	999	[N:4403234730004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] DO	0000000000	87000016365521 (2) Centrala
65	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.01.2024	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:011 B:0000000]	0000000000	87000016366898 (2) Centrala
66	ZEDER NIKOLA SOJIC SP BIJELJINA, , 5550000032802411	Nova banka ad Bijeljina 31.01.2024	0.00	2.37	0	[N:4505139550004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016368355 (2) Centrala
67	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 31.01.2024	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:074 B:0000000] Po	0000000000	17598082020001 (2) Filijala Prijedor
68	HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 31.01.2024	0.00	2.28	35	[N:4512809200006 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:002 B:0000000] Po	0000000000	19000031053001 (2)
69	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 31.01.2024	0.00	2.25	35	[N:4512759690007 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:107 B:0000000] Po	0000000000	04203130071001 (2) Filijala Trebinje
70	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJUBOJEVIC S.P., DONJA LJE 5540010000525821	Pavlović International B 31.01.2024	0.00	2.25	43	[N:4510177570004 VU:0 VP:712173 PO:2024.01.01 PD:2024.01.31 O:005 B:0000000]	0000000000	87000016368148 (2) Centrala
71	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 31.01.2024	0.00	1.75	43	[N:4512859210002 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:107 B:0000000]	0000000000	87000016368292 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 71

Ukupno BAM:	0.00	6,504.92

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Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-910-22002396-62	**0,00**	**1.881,91**	5622400370556662	5519102200239662440095888000907121730112233112230020000000902221324
03.01.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	712173 01/12/23 31/12/23 0000000 002 9002221324
562-099-10000001-69	**0,00**	**1.558,93**	5622400370524050/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-81293245-47	**0,00**	**1.556,14**	5622400370585188	UPLATA DOPRINOSA ZA SOLIDARNOST NOVEMBAR 2023
03.01.24 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400			4401544420002	712173 01/11/23 30/11/23 0000000 119 0000000000
562-009-81293245-47	**0,00**	**1.556,14**	5622400370585257	UPLATA DOPRINOSA ZA SOLIDARNOST NOVEMBAR 2023
03.01.24 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK 75400			4401544420002	712173 01/11/23 30/11/23 0000000 119 0000000000
551-790-22221387-33	**0,00**	**1.182,56**	5622400370576946	5517902222138733440295526000207121730112233112230020000000000000000
03.01.24 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA 1			4402955260002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-008-01240202-37	**0,00**	**1.114,75**	5622400370577218	5550080124020237440001646000407121730112233112230280000001111111111
03.01.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/12/23 31/12/23 0000000 028 1111111111
567-241-11000261-32	**0,00**	**997,94**	5622400370578239	5672411100026132440278532000507121730112230112230020000000000000000
03.01.24 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	712173 01/12/23 01/12/23 0000000 002 0000000000
562-012-00002575-39	**0,00**	**984,42**	5622400370544581	SOLIDARNOST 12/2023
03.01.24 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173 01/12/23 31/12/23 0000000 089 0000000000
562-099-81249924-82	**0,00**	**858,68**	5622400370561345	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/23
03.01.24 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20067993-07	**0,00**	**657,13**	5622400370538280	5520002006799307440282092000207121730112233112230270000000000000000
03.01.24 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323			4402820920002	712173 01/12/23 31/12/23 0000000 027 0000000000
567-241-11000000-39	**0,00**	**623,58**	5622400370579545	5672411100000039440322710000307121730107233112230020000000000000000
03.01.24 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L			4403227100003	712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-00007332-32	**0,00**	**559,56**	5622400370569952	DOPRINOS ZA LIJECENJE DJECE 12/23
03.01.24 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC			4400096630002	712173 01/12/23 31/12/23 0000000 103 0000000000
552-004-00022420-22	**0,00**	**516,49**	5622400370556828	5520040002242022440284788000207121730112233112230880000000000000000
03.01.24 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4			4402847880002	712173 01/12/23 31/12/23 0000000 088 0000000000
551-060-00015451-61	**0,00**	**500,47**	5622400370575950	5510600001545161440062777000907121730112233112230940000000000000000
03.01.24 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	712173 01/12/23 31/12/23 0000000 094 0000000000
562-005-81476590-04	**0,00**	**442,37**	5622400370589046	SREDSTVA SOLIDARNOSTI
03.01.24 SARA DOO BROD			4403084660002	712173 01/12/23 31/12/23 0000000 010 0000000000
552-016-00015675-75	**0,00**	**421,60**	5622400370536825	5520160001567575440000631000407121730112233112230280000000000000000
03.01.24 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81728462-68	**0,00**	**420,47**	5622400370570729	SREDSTVA SOLIDARNOSTI
03.01.24 JAKSCHE TECHNOLOGY D.O.O. LAKTASI			4402070310002	712173 01/01/24 31/01/24 0000000 056 0000000000
562-008-00002184-50	**0,00**	**413,05**	5622400370569006	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA DECEMBAR 2023.
03.01.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/12/23 31/12/23 0000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-18238004-65	**0,00**	**410,37**	5622400370558700	552000182380046544003056500080712173011223311223005000000009004080801
03.01.24 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7			4400305650008	712173 01/12/23 31/12/23 0000000 005 9004080801
562-099-00016586-12	**0,00**	**409,70**	5622400370567882	UPLATA12/23
03.01.24 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000181-48	**0,00**	**350,15**	5622400370531152	L.D.XII/23
03.01.24 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA			4400992040001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-10000099-66	**0,00**	**344,67**	5622400370524026/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-040-00028500-45	**0,00**	**321,41**	5622400370573448	161040000285004544012931600060712173011223311223103000000000000000000
03.01.24 SLAVULJICA PETROL DOODONJI RUZEVIC BB			4401293160006	712173 01/12/23 31/12/23 0000000 103 0000000000
562-100-80000822-35	**0,00**	**315,55**	5622400370562001	SREDSTVA SOLIDARNOSTI 12/23
03.01.24 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00523398-10	**0,00**	**299,60**	5622400370557455	555100005233981044011872100020712173011223311223056000000000000000000
03.01.24 BEPRO DOO LAKTASI VELIKO BLASKO BB LAKTASI			4401187210002	712173 01/12/23 31/12/23 0000000 056 0000000000
194-110-00595001-34	**0,00**	**294,44**	5622400370554965	194110005950013444003190100010712173011223311223005000000009004019270
03.01.24 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/12/23 31/12/23 0000000 005 9004019270
562-099-00000176-63	**0,00**	**263,21**	5622400370562784	PLACANJE DOPRINOSA SOLIDARNOSTI 12/2023
03.01.24 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC			4400815260000	712173 01/01/24 31/01/24 0000000 002 0000000000
194-106-99692001-68	**0,00**	**241,87**	5622400370533863	194106996920016844036759400040712173011223311223074000000000000000000
03.01.24 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od			4403675940004	712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00002998-11	**0,00**	**237,91**	5622400370577147	554001000029981144004187700000712173011223311223005000000000000000000
03.01.24 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA			4400418770000	712173 01/12/23 31/12/23 0000000 005 0000000000
551-030-00012262-40	**0,00**	**237,45**	5622400370577275	551030000122624044013592800080712173010124310124107000000000000000000
03.01.24 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE N			4401359280008	712173 01/01/24 31/01/24 0000000 107 0000000000
562-099-00004292-34	**0,00**	**234,69**	5622400370547913	DOPRINOSI 12/23 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU
03.01.24 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E			4400929270005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-19529778-87	**0,00**	**205,02**	5622400370594600	552000195297788744008870900010712173011223311223002000000000000000000
03.01.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN			4400887090001	712173 01/12/23 31/12/23 0000000 002 0000000000
194-141-00591011-09	**0,00**	**200,28**	5622400370572944	194141005910110944026662300060712173011223311223027000000000000000000
03.01.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent			4402666230006	712173 01/12/23 31/12/23 0000000 027 0000000000
154-560-20093350-48	**0,00**	**198,35**	5622400370572739	154560200933504849400473300060712173011223311223002000000000000000000
03.01.24 QUINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA			4940047330006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22202674-09	**0,00**	**197,15**	5622400370536394	551790222026740944034722400070712173011223311223010000000000000000000
03.01.24 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL			4403472240007	712173 01/12/23 31/12/23 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00001590-38	**0,00**	**187,98**	5622400370544453	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE DECEMBAR 2023.
03.01.24 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/01/24 31/01/24 0000000 011 0000000000
562-099-00014519-05	**0,00**	**184,33**	5622400370597281	Sredstva solidarnosti 12/23
03.01.24 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/12/23 31/12/23 0000000 067
552-000-18574241-57	**0,00**	**184,12**	5622400370557392	552000185742415744044154900010712173011223312230050000000000000000
03.01.24 BIOMECH SENSOR DOOBRACE GAVRICA 26 BIJELJINA			4404415490001	712173 01/12/23 31/12/23 0000000 005 0000000000
199-562-00543770-69	**0,00**	**182,38**	5622400370555255	199562005437706944022565000060712173011223312230740000000000000000
03.01.24 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB			4402256500006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00000920-62	**0,00**	**179,62**	5622400370548360	DOPRINOS ZA LIJECENJE DJECE 12/2023
03.01.24 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80002799-21	**0,00**	**177,52**	5622400370562777	UPLATA ZA DECEMBAR
03.01.24 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			4400920050002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81326971-92	**0,00**	**177,46**	5622400370522977	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 012/23
03.01.24 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA L			4401664160004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81041407-80	**0,00**	**177,32**	5622400370542275	Upl.za fond solidarnosti
03.01.24 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81727052-30	**0,00**	**177,12**	5622400370595308/0	SOLID 12/23
03.01.24 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA B			4403817320009	712173 01/12/23 31/12/23 0000000 002 0000000000
199-057-00318699-75	**0,00**	**174,83**	5622400370592118	199057003186997544033042900070712173011223312230050000000000000000
03.01.24 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO			4403304290007	712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22208703-61	**0,00**	**174,31**	5622400370557036	551790222087036144038023000010712173011223312230100000000000000000
03.01.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81680626-16	**0,00**	**170,39**	5622400370512283	UPLATA SOLIDARNOSTI ZA 12/23
03.01.24 CVIJETA DOO PRNJAVOR			4404783370008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81380124-04	**0,00**	**166,78**	5622400370528533	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 ZLATA KOMPANI TR SP VL SLAVEN BABIA DONJI RUZE			4510196360002	712173 01/10/23 31/12/23 0000000 103 0000000000
562-005-80241685-95	**0,00**	**163,94**	5622400370567366	OBUSTAVE 12/23
03.01.24 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/12/23 31/12/23 0000000 027 0000000000
567-162-11000530-89	**0,00**	**162,75**	5622400370550532	567162110005308944011648600000712172?301122331
03.01.24 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
567-323-11000141-60	**0,00**	**162,43**	5622400370558126	567323110001416044030137200040712173011223312230080000000000000000
03.01.24 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	712173 01/12/23 31/12/23 0000000 008 0000000000
555-008-00513530-75	**0,00**	**157,30**	5622400370576309	555008005135307544012987100040712173011123301123103000000000000000
03.01.24 AD GRADITELJ TESLIC			4401298710004	712173 01/11/23 30/11/23 0000000 103 0000000000
562-009-00000073-29	**0,00**	**153,28**	5622400370597187/0	uplata dorin
03.01.24 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/12/23 31/12/23 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-11000305-43	**0,00**	**147,82**	5622400370594157	567343110003054344020092400000712173010124310124005000000000000000000
03.01.24 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F			4402009240000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-120-80007773-27	**0,00**	**144,68**	5622400370522993	DOP ZA LIJECENJE DJECE U INOSTR 12/23
03.01.24 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRI			4401208660003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00016769-45	**0,00**	**140,34**	5622400370523046	FOND SOLIDARNOSTI
03.01.24 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.			4400946790004	712173 01/12/23 31/12/23 0000000 002 9002228105
562-099-00014079-64	**0,00**	**135,99**	5622400370551799	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-12/23, SNSD GO
03.01.24 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			4401617240008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-80236788-42	**0,00**	**134,43**	5622400370523999/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00004084-85	**0,00**	**132,54**	5622400370558076	572266000040848544027378600060712173011223311223074000000000000000000
03.01.24 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	712173 01/12/23 31/12/23 0000000 074 0000000000
154-560-20043925-10	**0,00**	**132,12**	5622400370573730	154560200439251044008064300080712173011223311223005000000000000000000
03.01.24 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC			4400806430008	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02759300-91	**0,00**	**131,33**	5622400370533802	161000027593009144026498100070712173011223311223074000000000000000000
03.01.24 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEI			4402649810007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-80236786-47	**0,00**	**129,21**	5622400370524007/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-00001972-54	**0,00**	**127,60**	5622400370587175/0	TAKSA
03.01.24 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/12/23 31/12/23 0000000 013 0000000000
572-266-00004259-45	**0,00**	**126,46**	5622400370578830	572266000042594545099419800010712173010123311223081000000000000000000
03.01.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ			4509941980001	712173 01/01/23 31/12/23 0000000 081 0000000000
571-030-00000814-37	**0,00**	**120,86**	5622400370594302	571030000008143744021387200000712173011223311223005000000000000000000
03.01.24 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	712173 01/12/23 31/12/23 0000000 005 0000000000
161-085-00026000-05	**0,00**	**120,25**	5622400370534743	161085000260000544019081300050712173011223311223005000000000000000000
03.01.24 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 01/12/23 31/12/23 0000000 005 0000000000
555-007-00034924-51	**0,00**	**120,03**	5622400370537044	555007000349245144009390700040712173011223311223002000000000000000000
03.01.24 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-80236790-37	**0,00**	**119,11**	5622400370523994/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00223500-98	**0,00**	**118,13**	5622400370554749	161045002235009844008269700090712173011223311223002000000000000000000
03.01.24 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E			4400826970009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81063579-09	**0,00**	**116,61**	5622400370587015/0	SOLID 12/23
03.01.24 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00000884-20	**0,00**	**114,55**	5622400370566416/0	DOP
03.01.24 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19			4500707350005	712173 01/12/23 31/12/23 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00005251-16	**0,00**	**114,25**	5622400370527074/0	SOLIDARNOST 12/23
03.01.24 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOS			4400752080006	712173 03/01/24 03/01/24 0000000 011 0000000000
552-016-00022310-55	**0,00**	**114,03**	5622400370558711	552016000223105544009636100010712173011223312223002000000000000000000
03.01.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI			4400963610001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00004317-56	**0,00**	**113,82**	5622400370526385	DOPRINOS
03.01.24 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/12/23 31/12/23 0000000 002
562-100-80005420-15	**0,00**	**111,08**	5622400370544187	OB 12/23
03.01.24 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA			4400936990005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00000485-56	**0,00**	**109,32**	5622400370546732/0	SOL FOND
03.01.24 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD			4500587940008	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81362005-41	**0,00**	**109,29**	5622400370585943/0	dop sol
03.01.24 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 31/12/03 31/12/23 0000000 093 0000000000
194-106-03049001-45	**0,00**	**108,30**	5622400370555774	194106030490014544008722200060712173011223312223002000000000000000000
03.01.24 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.			4400872220006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-033-00011591-63	**0,00**	**106,73**	5622400370594103	551033000115916344010655300060712173011223312223008000000000000000000
03.01.24 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI			4401065530006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-00003429-52	**0,00**	**106,65**	5622400370528103	doprinos za solidarnost
03.01.24 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/12/23 31/12/23 0000000 005 0000000000
552-004-00022319-34	**0,00**	**105,35**	5622400370538512	552004000223193444009636100010712173011223302223002000000000000000000
03.01.24 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA			4400963610001	712173 01/12/23 30/12/23 0000000 002 0000000000
551-001-00008872-88	**0,00**	**104,33**	5622400370576439	551001000088728844008315400040712173010124310124002000000000000000000
03.01.24 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA			4400831540004	712173 01/01/24 31/01/24 0000000 002 0000000000
551-019-00001187-48	**0,00**	**97,86**	5622400370556725	551019000011874845035476800020712173010723312223102000000000000000000
03.01.24 KAMENOREZACKA RADNJA TRKULJA S.P. SIPOVOMILA			4503547680002	712173 01/07/23 31/12/23 0000000 102 0000000000
552-000-20066652-53	**0,00**	**96,74**	5622400370538377	552000200666525344038424300050712173010124310124027000000000000000000
03.01.24 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA			4403842430005	712173 01/01/24 31/01/24 0000000 027 0000000000
552-000-00003692-45	**0,00**	**95,58**	5622400370577224	552000000036924544008244100060712173011223312223056000000000000000000
03.01.24 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR			4400824410006	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81047243-32	**0,00**	**94,87**	5622400370531492	SOLIDARNOST 12/2023
03.01.24 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00000438-50	**0,00**	**94,77**	5622400370568330/0	doprinosi za solidarnost
03.01.24 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N			4401398180002	712173 01/12/23 31/12/23 0000000 069 0000000000
562-011-00000237-21	**0,00**	**93,61**	5622400370581402/0	solidarnost
03.01.24 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA			4400195700004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-00010968-85	**0,00**	**93,50**	5622400370506453	12/23
03.01.24 ZIDART D.O.O MRKONJIC GRAD			4401191240005	712173 01/12/23 31/12/23 0000000 067 0000000000
551-710-22439649-37	**0,00**	**92,48**	5622400370576852	551710224396493744013005500010712173011223312223025000000000000000000
03.01.24 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	712173 01/12/23 31/12/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00004256-45	**0,00**	**92,21**	5622400370527386	DOPRINOS SOLIDARNOSTI
03.01.24 INTERMETAL DOO RADOSLAVA LAKI? xC6?A 40 BANJA I			4400870790000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81428043-98	**0,00**	**91,80**	5622400370511550	Fond solidarnosti 12/23
03.01.24 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-00002526-92	**0,00**	**91,06**	5622400370524412/0	solidarnost
03.01.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 01/12/23 31/12/23 0000000 113 0000000000
161-000-00046700-76	**0,00**	**90,95**	5622400370534389	161000000467007642007777800030712173011223312230880000000000000000
03.01.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/12/23 31/12/23 0000000 088 0000000000
194-106-99312001-27	**0,00**	**90,92**	5622400370535469	194106993120012744041333200060712173011223312230020000000000000000
03.01.24 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,			4404133320006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-085-00110300-81	**0,00**	**89,77**	5622400370554828	161085001103008144019105400080712173011223312230050000000000000000
03.01.24 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0(			4401910540008	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-19911675-63	**0,00**	**89,37**	5622400370576099	552000199116756345020593200090712173011223312230070000000000000000
03.01.24 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB			4502059320009	712173 01/12/23 31/12/23 0000000 007 0000000000
562-011-81104417-50	**0,00**	**89,35**	5622400370514946	za lijecenje oboljele djece
03.01.24 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI			4508539260004	712173 01/07/23 31/12/23 0000000 064 0000000000
562-100-80000859-21	**0,00**	**88,42**	5622400370527782	DOPRINOS ZA SOLIDARNOST ZA 12/23
03.01.24 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00004055-66	**0,00**	**88,38**	5622400370535862/0	DPOR
03.01.24 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-015-00010736-03	**0,00**	**88,37**	5622400370593895	552015000107360344018576300080712173010923312230560000000000000012
03.01.24 ZAM TOURS DOOKARADJORDJEVA BBLAKTASI06558903			4401857630008	712173 01/09/23 31/12/23 0000000 056 0000000012
562-007-81416617-84	**0,00**	**88,32**	5622400370550095/0	2021 2021 2022 2023 fond solidarnosti
03.01.24 ZANATSKA STOLARSKA RADNJA HRAST ENVER ZIGIC			4510438800002	712173 01/10/23 31/10/23 0000000 135 0000000000
562-099-80655722-22	**0,00**	**88,15**	5622400370552592/0	FOND 12/23
03.01.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7(			4402796100007	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22210488-41	**0,00**	**86,44**	5622400370556395	551790222104884144040499600080712173011223312230050000000000000000
03.01.24 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00002201-96	**0,00**	**83,77**	5622400370591820/0	DOPRINIOS 12/23
03.01.24 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(			4401347780005	712173 01/12/23 31/12/23 0000000 107 0000000000
562-100-80004306-59	**0,00**	**83,35**	5622400370570262/0	SOLIDARNOST
03.01.24 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-01282000-61	**0,00**	**83,08**	5622400370554515	161000012820006144030137200040712173011223312230080000000000000000
03.01.24 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19			4403013720004	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00245200-85	**0,00**	**82,39**	5622400370534727	161045002452008544021688000080712173011223312230560000000000000000
03.01.24 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-005-80301673-66	**0,00**	**79,43**	5622400370586391/0	solidarnost
03.01.24 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR			4506100390006	712173 01/12/23 31/12/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00001589-92	**0,00**	**79,27**	5622400370547864	DOPRINOS ZA SOLIDARNOST 12/23
03.01.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-80236764-62	**0,00**	**79,11**	5622400370524014/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002552-16	**0,00**	**79,08**	5622400370547825	FOND SOLIDARNOST XII-2023
03.01.24 BRANKOM DOO LAKTASI			4401180710000	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81476971-75	**0,00**	**78,88**	5622400370566611	Doprinos solidarnosti za lijecenje 12/2023
03.01.24 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01255200-48	**0,00**	**78,01**	5622400370534711	161000012552004845092684200070712173011223312230050000000000000000
03.01.24 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEI			4509268420007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-00000236-24	**0,00**	**76,31**	5622400370580918/0	UPL
03.01.24 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN			4400185060007	712173 03/01/24 03/01/24 0000000 064 0000000000
161-000-02128100-57	**0,00**	**75,74**	5622400370573221	161000021281005744044009700070712173011223312230020000000000000000
03.01.24 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI			4404400970007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00002931-38	**0,00**	**74,07**	5622400370549283	Doprinosi za solidarnost
03.01.24 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 03/01/24 03/01/24 0000000 085 0000000000
562-012-00003124-41	**0,00**	**74,03**	5622400370548764	Poseban doprinos za solidarnost Decembar/23
03.01.24 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/12/23 31/12/23 0000000 088 0000000000
551-790-22201185-14	**0,00**	**73,67**	5622400370575946	551790222011851444025525700010712173011223312230020000000000000000
03.01.24 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	712173 01/12/23 31/12/23 0000000 002 0000000000
194-146-01204061-25	**0,00**	**72,92**	5622400370555271	194146012040612544007477500010712173011223312230740000000000000000
03.01.24 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P			4400747750001	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-11000042-10	**0,00**	**72,55**	5622400370557732	567241110000421044011782200030712173011223312230560000000000000000
03.01.24 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM			4401178220003	712173 01/12/23 31/12/23 0000000 056 0000000000
562-100-80000186-03	**0,00**	**72,14**	5622400370543099	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.01.24 DN STIL DOO			4400817800001	712173 01/12/23 31/12/23 0000000 056 0000000000
338-900-22020216-48	**0,00**	**71,87**	5622400370574078	338900220202164842007019600290712173011223312230020000000000000012
03.01.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-81009682-98	**0,00**	**70,46**	5622400370588217/0	SOLID
03.01.24 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00001762-54	**0,00**	**70,38**	5622400370562155	DOPRINOS ZA FOND SOLIDARNOSTI
03.01.24 SPEDICIJA GLOBUS D.O.O. GRADISKA			4401029140005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81462115-23	**0,00**	**70,26**	5622400370532242	Uplata - Solidarnost
03.01.24 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/01/24 31/01/24 0000000 002
562-100-80001154-09	**0,00**	**68,56**	5622400370553505	FOND SOLIDARNOSTI 12/23
03.01.24 G. P. TEPIA DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-80236783-07	**0,00**	**68,01**	5622400370524011/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
199-572-00448795-03	**0,00**	**67,89**	5622400370574541	199572004487950344004213000060712173011223311
03.01.24 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB			4400421300006	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-01243600-25	**0,00**	**67,14**	5622400370532777	161000012436002544022786500010712173011123301
03.01.24 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA0			4402278650001	112300200000009999999999
				712173 01/11/23 30/11/23 0000000 002 9999999999
194-146-01208081-90	**0,00**	**66,77**	5622400370554963	194146012080819044031651500090712173011223311
03.01.24 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-01243600-25	**0,00**	**66,42**	5622400370533753	161000012436002544022786500010712173011223311
03.01.24 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA0			4402278650001	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
567-363-25000508-36	**0,00**	**66,04**	5622400370593655	567363250005083645097590800030712173011223311
03.01.24 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-81176601-51	**0,00**	**65,48**	5622400370569378	DOPRINOS ZA SOLIDARNOST
03.01.24 MOJA SANJA VIDOVIC S.P. GRADISKA			4508948510004	712173 01/12/23 31/12/23 0000000 008 0000000000
554-001-00002750-76	**0,00**	**65,34**	5622400370577082	554001000027507644004099400080712173011223311
03.01.24 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (			4400409940008	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
551-910-22002396-62	**0,00**	**64,72**	5622400370556724	551910220023966244009588800090712173011223311
03.01.24 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	122300200000009002221324
				712173 01/12/23 31/12/23 0000000 002 9002221324
562-003-80590445-58	**0,00**	**64,10**	5622400370529955	doprinos fondu solidarnosti za 12/23
03.01.24 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/12/23 31/12/23 0000000 005 0000000000
567-651-25000014-16	**0,00**	**63,89**	5622400370579536	567651250000141645006567700040712173010123311
03.01.24 JAVNI PREVOZ STVARI VINOJCIC PETAR VINOJCIC SP MI			4500656770004	122306400000000000000000
				712173 01/01/23 31/12/23 0000000 064 0000000000
562-099-80952493-72	**0,00**	**63,81**	5622400370525197	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 ZLATA SZR PRIBINIA BB PRIBINIA,74276			4507866410005	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81330056-52	**0,00**	**63,68**	5622400370505439	DOPRINOS ZA FOND SOLIDARNOSTI
03.01.24 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-11000040-02	**0,00**	**63,38**	5622400370557778	567463110000400244031350800060712173011223311
03.01.24 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV			4403135080006	122307500000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02713000-87	**0,00**	**63,23**	5622400370533625	161000027130008744047836100090712173011223311
03.01.24 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-001-11202081-65	**0,00**	**62,23**	5622400370573833	134001112020816546000047600100712173011223311
03.01.24 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	122301300000000000000000
				712173 01/12/23 31/12/23 0000000 013 0000000000
567-162-25000350-77	**0,00**	**61,11**	5622400370557696	567162250003507745024139400010712173011223311
03.01.24 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-005-00007281-91	**0,00**	**60,49**	5622400370577400	552005000072819144013455700030712173011224311
03.01.24 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.			4401345570003	122410700000000000000000
				712173 01/12/24 31/12/24 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00015609-33	**0,00**	**60,36**	5622400370535763/0	SLOID
03.01.24 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80005893-51	**0,00**	**60,16**	5622400370531406	poseban doprinos za solidarnost 12/2023
03.01.24 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00002777-20	**0,00**	**59,77**	5622400370560154	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 12/23
03.01.24 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L			4401300800008	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00015140-82	**0,00**	**59,41**	5622400370522771	SREDSTVA SOLIDARNOSTI
03.01.24 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-00724401-93	**0,00**	**59,19**	5622400370573316	161000007244019345089869500000712173010123311223064000000000000000
03.01.24 ZTR QWERTY OLIVER STANKOVIC SP MODRJOVANA DU			4508986950000	712173 01/01/23 31/12/23 0000000 064 0000000000
552-000-20821116-59	**0,00**	**58,90**	5622400370576767	552000208211165944050431100090712173011223311223027000000000000000
03.01.24 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA			4405043110009	712173 01/12/23 31/12/23 0000000 027 0000000000
555-100-00626189-97	**0,00**	**58,41**	5622400370556997	555100006261899744047370000000712173011223311223002000000000000000
03.01.24 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP			4404737000000	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-00910001-10	**0,00**	**57,44**	5622400370534562	194106009100011044037937100050712173011223311223008000000000000000
03.01.24 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81224903-67	**0,00**	**57,30**	5622400370511722	12/23
03.01.24 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI			4403790700009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00002933-33	**0,00**	**57,21**	5622400370569685/0	UPLATA
03.01.24 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/12/23 31/12/23 0000000 007 0000000000
567-241-11000777-36	**0,00**	**57,05**	5622400370538812	567241110007773644039600400090712173011223311223002000000000000000
03.01.24 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU			4403960040009	712173 01/12/23 31/12/23 0000000 002 0000000000
572-000-00003330-55	**0,00**	**56,59**	5622400370579584	572000000033305544008148800040712173011223311223056000000000000000
03.01.24 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-008-81428773-39	**0,00**	**56,41**	5622400370540175	DOPRINOS SOLIDARNOST
03.01.24 ALO DOO			4404228110009	712173 01/12/23 31/12/23 0000000 107 0000000000
199-057-00519818-58	**0,00**	**56,02**	5622400370535291	199057005198185844003204500070712173011223311223005000000000000000
03.01.24 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80729366-56	**0,00**	**55,77**	5622400370568351	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
03.01.24 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/01/24 31/01/24 0000000 053 0000000000
552-004-00020171-76	**0,00**	**55,62**	5622400370593822	552004000201717644026217200020712173011223311223085000000000000000
03.01.24 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO			4402621720002	712173 01/12/23 31/12/23 0000000 085 0000000000
161-045-00697800-91	**0,00**	**54,96**	5622400370534621	161045006978009144001846800010712173011223311223064000000000000000
03.01.24 MK COMPANY DOO MODRICASKUGRIC GORNJI BB			4400184680001	712173 01/12/23 31/12/23 0000000 064 0000000000
161-000-01155900-61	**0,00**	**54,53**	5622400370572783	161000011559006144037391800090712173011223311223056000000000000000
03.01.24 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/12/23 31/12/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-006-81257313-29	**0,00**	**53,80**	5622400370575171	UPL.FOND SOLIDARNOSTI PLATA DECEMBAR 2023
03.01.24 SIMING TRADE DOO FOCA			4401536670008	712173 01/12/23 31/12/23 0000000 031 0000000000
562-011-00000878-38	**0,00**	**53,59**	5622400370522016	za lijecenje oboljele djece
03.01.24 ZANATSKO TRGOVINSKA OPTICARSKA RADNJA DELTA			4500251440007	712173 01/01/23 31/12/23 0000000 064 0000000000
562-002-81117376-26	**0,00**	**53,49**	5622400370522372	Doprinos za solidarnost za 12/23
03.01.24 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/12/23 31/12/23 0000000 075 0000000000
567-651-27000024-18	**0,00**	**52,48**	5622400370558384	567651270000241844002122100080712173011223311223064000000000000000000
03.01.24 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC			4400212210008	712173 01/12/23 31/12/23 0000000 064 0000000000
551-490-22064950-14	**0,00**	**52,47**	5622400370575947	551490220649501444007566600070712173010124310124011100000000000000000
03.01.24 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E			4400756660007	712173 01/01/24 31/01/24 0000000 011 0000000000
562-006-80236787-93	**0,00**	**52,39**	5622400370524001/2830	ZA MJESEC 1223
03.01.24 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00541500-93	**0,00**	**52,36**	5622400370554551	161045005415009344010390200080712173011223311223008000000000000000000
03.01.24 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00002075-85	**0,00**	**52,35**	5622400370550757	DOPRINOSI ZA SOLIDARNOST ZA 12/23
03.01.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00011721-57	**0,00**	**52,15**	5622400370566495	Solidarnost 12/23
03.01.24 GEOINOVA DOO BANJA LUKA			4400977670007	712173 01/01/24 31/01/24 0000000 002
161-000-00633500-32	**0,00**	**52,08**	5622400370554370	161000006335003244005566500070712173011223311223088000000000000000000
03.01.24 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILUT			4400556650007	712173 01/12/23 31/12/23 0000000 088 0000000000
562-009-00002460-46	**0,00**	**51,83**	5622400370523623	DOPRINOS ZA SOLIDARNOST 12/23
03.01.24 CER KOMERC DOO ZVORNIK			4400233640002	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-00046700-76	**0,00**	**51,66**	5622400370534384	161000000467007642007777800030712173011223311223089000000000000000000
03.01.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/12/23 31/12/23 0000000 089 0000000000
161-000-01874700-68	**0,00**	**50,97**	5622400370532886	161000018747006844042271400010712173011223311223002000000000000000000
03.01.24 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00002814-54	**0,00**	**50,64**	5622400370530925	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA DECEMBAR 2023
03.01.24 IPIN D.O.O.BIJELJINA			4400384770005	712173 01/12/23 31/12/23 0000000 005
567-301-11000021-43	**0,00**	**50,31**	5622400370594168	567301110000214344035044600040712173011223311223007000000000000000000
03.01.24 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI			4403504460004	712173 01/12/23 31/12/23 0000000 007 0000000000
552-022-00024076-89	**0,00**	**50,25**	5622400370558431	552022000240768944020851800080712173011223311223002000000000000000000
03.01.24 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/12/23 31/12/23 0000000 002 0000000000
338-390-22661869-18	**0,00**	**49,36**	5622400370555750	338390226618691844030254900040712173011223311222046000000000000000000
03.01.24 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	712173 01/12/22 31/12/22 0000000 046 0000000000
562-010-80275678-12	**0,00**	**49,19**	5622400370563039/0	SOLIDARNOST
03.01.24 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (			4402527200003	712173 01/12/23 31/12/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-003-00007113-14	**0,00**	**49,01**	5622400370576905	552003000071131444013780700060712173011223311223006000000000000000000
03.01.24 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA VI			4401378070006	712173 01/12/23 31/12/23 0000000 006 0000000000
562-099-00015819-82	**0,00**	**48,86**	5622400370571222/0	SOLID
03.01.24 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/12/23 31/12/23 0000000 002 0000000000
194-110-01069001-54	**0,00**	**48,77**	5622400370535173	194110010690015444003144800000712173301223301223005000000000000000000
03.01.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	712173 30/12/23 30/12/23 0000000 005 0000000000
562-099-81104856-47	**0,00**	**48,77**	5622400370583073	PLATA 12/23 FOND SOLIDARNOSTI
03.01.24 JRT OPSTINA ISTOCNI DRVAR			4401332670009	712173 01/12/23 31/12/23 0000000 105
551-790-22202647-90	**0,00**	**48,34**	5622400370557280	551790222026479044034418700020712173011223311223002000000000000000000
03.01.24 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA			4403441870002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-03125000-61	**0,00**	**47,77**	5622400370534703	161000031250006144046031400000712173011223311223006000000000000000000
03.01.24 EFT SE BILECA DOO BILECASRPSKE VOJSKE 989230BILE			4404603140000	712173 01/12/23 31/12/23 0000000 006 0000000000
572-206-00001105-31	**0,00**	**47,66**	5622400370538069	572206000011053144039272600010712173011223311223056000000000000000000
03.01.24 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU			4403927260001	712173 01/12/23 31/12/23 0000000 056 0000000000
551-460-22040296-77	**0,00**	**47,20**	5622400370577387	551460220402967744034192700000712173011023311223103000000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI			4403419270000	712173 01/10/23 31/12/23 0000000 103 0000000000
567-483-10000006-78	**0,00**	**47,17**	5622400370558725	567483100000067844042269200030712173030124030124091000000000000000000
03.01.24 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	712173 03/01/24 03/01/24 0000000 091 0000000000
567-323-11000157-12	**0,00**	**47,03**	5622400370594761	567323110001571244010296500030712173011223311223008000000000000000000
03.01.24 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-303-11000361-89	**0,00**	**46,40**	5622400370579137	567303110003618944007267500010712173011223311223007000000000000000000
03.01.24 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ			4400726750001	712173 01/12/23 31/12/23 0000000 007 0000000000
194-106-00605001-09	**0,00**	**46,29**	5622400370592360	194106006050010944037547300070712173011223311223008000000000000000000
03.01.24 A+ CAPITAL DOOPartizanska 1a 78400 Gradiska,BA			4403754730007	712173 01/12/23 31/12/23 0000000 008 0000000000
555-008-00484623-78	**0,00**	**46,13**	5622400370579211	555008004846237844000126300020712173011223311223028000000000000000000
03.01.24 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI			4400012630002	712173 01/12/23 31/12/23 0000000 028 0000000000
562-003-00000135-40	**0,00**	**45,98**	5622400370550434/0	UPLATA NAKNADE FONDU SOLD XII/23
03.01.24 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI			4400395620005	712173 01/12/23 31/12/23 0000000 005 0000000000
554-008-00000157-43	**0,00**	**45,91**	5622400370575924	554008000001574344001281800040712173011223311223010000000000000000000
03.01.24 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod			4400128180004	712173 01/12/23 31/12/23 0000000 010 0000000000
562-007-00000103-37	**0,00**	**45,86**	5622400370525643	DOP.POS.ZA LIJECENJE DJECE-PLATA 12/23
03.01.24 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/01/24 31/01/24 0000000 074 0000000000
562-100-80000176-33	**0,00**	**45,84**	5622400370525626	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2023
03.01.24 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80719290-20	**0,00**	**45,77**	5622400370548324	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU
03.01.24 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ			4402917170008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17521659-65	**0,00**	**45,76**	5622400370577503	552000175216596544007999800050712173011223311223002000000000000000
03.01.24 HOLLODEX DOOVOZDOVACKA 52BANJA LUKAVOZDOV			4400799980005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00001117-04	**0,00**	**45,37**	5622400370582721	FOND SOLIDARNOSTI
03.01.24 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA			4400317660009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81052206-81	**0,00**	**45,05**	5622400370567852	SOLIDARNOST DECEMBAR
03.01.24 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00000747-47	**0,00**	**44,70**	5622400370581307	Doprinos za lijecenje djece u inostranstvu
03.01.24 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/12/23 31/12/23 0000000 005
562-099-00003044-92	**0,00**	**44,63**	5622400370597961/0	UPLATA DOPRINOSA
03.01.24 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-01445701-69	**0,00**	**44,53**	5622400370572833	161000014457016944002092600020712173011223311223064000000000000000
03.01.24 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO			4400209260002	712173 01/12/23 31/12/23 0000000 064 0000000000
161-020-00394200-25	**0,00**	**44,51**	5622400370592428	161020003942002542274638300100712173011223311223056000000000000000
03.01.24 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7			4227463830010	712173 01/12/23 31/12/23 0000000 056 0000000000
567-241-25000921-22	**0,00**	**44,38**	5622400370578423	567241250009212245097731500060712173011223311223002000000000000000
03.01.24 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01192300-83	**0,00**	**44,37**	5622400370554690	161000011923008344037670400000712173011023311223103000000000000000
03.01.24 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC742			4403767040000	712173 01/10/23 31/12/23 0000000 103 0000000000
567-343-11000630-38	**0,00**	**44,22**	5622400370579560	567343110006303844042753800060712173011023311223005000000000000000
03.01.24 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L			4404275380006	712173 01/10/23 31/12/23 0000000 005 0000000000
562-011-00002143-26	**0,00**	**44,06**	5622400370531277	Doprinos zasolidarnost
03.01.24 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P.			4500666570003	712173 01/01/23 31/12/23 0000000 064 0000000000
552-000-16943363-11	**0,00**	**44,00**	5622400370576245	552000169433631145099628000030712173010123311223002000000000000000
03.01.24 COA ZANATSTVO OLIVERA PEPINOVIC SPDONJA PISKA\			4509962800003	712173 01/01/23 31/12/23 0000000 002 0000000000
567-241-11001431-14	**0,00**	**43,62**	5622400370594855	567241110014311444049381600050712173011223311223089000000000000000
03.01.24 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS			4404938160005	712173 01/12/23 31/12/23 0000000 089 0000000000
552-000-20012234-56	**0,00**	**43,55**	5622400370576283	552000200122345645075830300010712173011223311223074000000000000000
03.01.24 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE			4507583030001	712173 01/12/23 31/12/23 0000000 074 0000000000
551-470-22304482-04	**0,00**	**43,52**	5622400370536531	551470223044820444042400800000712173011223311223008000000000000000
03.01.24 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI			4404240080000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-006-81434352-84	**0,00**	**43,28**	5622400370585669	SOLIDARNOST 12/23
03.01.24 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/12/23 31/12/23 0000000 046 0000000000
554-001-00001300-61	**0,00**	**43,13**	5622400370577349	554001000013006144003839600050712173011223311223005000000000000000
03.01.24 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji			4400383960005	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-710-22440753-23	**0,00**	**42,90**	5622400370593947	55171022440753234506334620005071217301122331
03.01.24 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	122302500000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
552-016-00015625-31	**0,00**	**42,42**	5622400370594058	55201600015625314500314970001071217301072331
03.01.24 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7			4500314970001	122302800000000000000000
				712173 01/07/23 31/12/23 0000000 028 0000000000
338-380-22161269-69	**0,00**	**42,10**	5622400370554041	33838022161269694403112540000071217301122331
03.01.24 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81398001-14	**0,00**	**41,62**	5622400370522621	DOPRINOS ZA SOLIDARNOST - 12/2023
03.01.24 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00017798-62	**0,00**	**41,54**	5622400370582450/0	FOND SOLIDARNOSTI
03.01.24 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000			4504948960004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00406636-26	**0,00**	**41,15**	5622400370556774	55530000406636264400190490001071217301122331
03.01.24 OPSTINA VUKOSAVLJE			4400190490001	122306600000000000000000
				712173 01/12/23 31/12/23 0000000 066 0000000000
562-099-81099287-70	**0,00**	**40,87**	5622400370583193	Doprinos za Fond solidarnosti
03.01.24 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00035900-07	**0,00**	**40,73**	5622400370554631	16104500035900074400915130006071217301122331
03.01.24 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000283-12	**0,00**	**40,73**	5622400370539284	56734311000283124403532240001071217301122231
03.01.24 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	122200500000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80948593-35	**0,00**	**40,53**	5622400370555930/0	DOPR ZA FOND SOLID. 12/2023
03.01.24 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AN			4403230580008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81338134-68	**0,00**	**40,25**	5622400370522842	SREDSTVA SOLIDARNOSTI
03.01.24 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/12/23 31/12/23 0000000 075 0000000000
567-253-11000175-90	**0,00**	**39,96**	5622400370578763	56725311000175904404119760001071217301122331
03.01.24 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCARA			4404119760001	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
555-200-00616923-06	**0,00**	**39,88**	5622400370577864	55520000616923064401102240005071217301122331
03.01.24 GALIC S. KOMPANI DOO RIBNIK			4401102240005	122305000000000000000000
				712173 01/12/23 31/12/23 0000000 050 0000000000
562-010-00001845-96	**0,00**	**39,84**	5622400370575891/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU ZA 12/2023
03.01.24 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI			4400736800007	712173 01/12/23 31/12/23 0000000 007 0000000000
338-350-22573141-54	**0,00**	**39,70**	5622400370553689	33835022573141544403662020003071217301122331
03.01.24 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU			4403662020003	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22212280-97	**0,00**	**39,70**	5622400370536397	55179022212280974404186440003071217301122331
03.01.24 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000309-15	**0,00**	**39,63**	5622400370579556	56724125000309154502404520008071217301122331
03.01.24 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(			4502404520008	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
571-010-00003033-83	**0,00**	**39,53**	5622400370577657	5710100000303383450508714000707121730112233112230020000000000000000
03.01.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/			4505087140007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000249-08	**0,00**	**39,45**	5622400370541213	Upl.doprinosa solidarnosti za lijecenje djece 12/23
03.01.24 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/12/23 31/12/23 0000000 002
562-004-00002590-95	**0,00**	**39,39**	5622400370588250	DOPRINOS ZA SOLIDARNOST ZA 12/23
03.01.24 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(			4600086390029	712173 01/12/23 31/12/23 0000000 072 0000000000
161-000-00643201-29	**0,00**	**39,02**	5622400370534825	1610000064320129440340424000707121730112233112230750000000000000000
03.01.24 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS			4403404240007	712173 01/12/23 31/12/23 0000000 075 0000000000
161-045-00711200-49	**0,00**	**38,97**	5622400370534742	1610450071120049440274294000007121730110233011230670000000000000000
03.01.24 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 17			4402742940000	712173 01/10/23 30/11/23 0000000 067 0000000000
161-085-00036100-66	**0,00**	**38,58**	5622400370573232	1610850003610066440201998000107121730101243101240050000000000000000
03.01.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV			4402019980001	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00000794-52	**0,00**	**38,25**	5622400370522736	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/12/23 31/12/23 0000000 002 0000000000
552-023-00026620-71	**0,00**	**38,14**	5622400370536820	5520230002662071440324135000407121730106243112240020000000000000000
03.01.24 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3			4403241350004	712173 01/06/24 31/12/24 0000000 002 0000000000
562-100-80030135-75	**0,00**	**37,98**	5622400370560088	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 12/2023
03.01.24 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/12/23 31/12/23 0000000 002 9002186121
562-100-80005243-61	**0,00**	**37,85**	5622400370571198	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 12/23
03.01.24 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-80967510-77	**0,00**	**37,80**	5622400370580126	FOND SOLIDARNOSTI 12/2023
03.01.24 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/12/23 31/12/23 0000000 005 0000000000
161-020-00558100-18	**0,00**	**37,73**	5622400370572785	1610200055810018440187146000007121730112233112231070000000000000000
03.01.24 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190(			4401871460000	712173 01/12/23 31/12/23 0000000 107 0000000000
551-720-22027681-59	**0,00**	**37,63**	5622400370576775	5517202202768159440322981000807121730112233112230020000000000000000
03.01.24 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA '			4403229810008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01734400-85	**0,00**	**37,02**	5622400370532844	1610000173440085440412140000407121730112233112230660000000000000000
03.01.24 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448(			4404121400004	712173 01/12/23 31/12/23 0000000 066 0000000000
554-001-00004019-52	**0,00**	**36,84**	5622400370557068	5540010000401952440305793000607121730112233112230050000000000000000
03.01.24 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije			4403057930006	712173 01/12/23 31/12/23 0000000 005 0000000000
551-710-22590742-39	**0,00**	**36,35**	5622400370575964	5517102259074239440340297000807121730112233112230750000000000000000
03.01.24 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(			4403402970008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-00001106-33	**0,00**	**36,32**	5622400370551131	Poseban doprinos za solidarnost
03.01.24 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/12/23 31/12/23 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-81277280-23	**0,00**	**36,21**	5622400370514930	za lijecenje oboljele djece
03.01.24 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POI			4509589220000	712173 01/05/23 31/12/23 0000000 064 0000000000
562-003-80607674-72	**0,00**	**36,12**	5622400370527688/0	soli
03.01.24 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00015900-61	**0,00**	**36,10**	5622400370554265	161045000159006144008292100050712173011223312230020000000000000000
03.01.24 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN			4400829210005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-162-11000326-22	**0,00**	**36,02**	5622400370557707	567162110003262244008356100070712173011223312230020000000000000000
03.01.24 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-03561021-77	**0,00**	**36,01**	5622400370534325	194106035610217744048268700000712173011223312230050000000000000000
03.01.24 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir			4404826870000	712173 01/12/23 31/12/23 0000000 005 0000000000
186-281-03104949-92	**0,00**	**35,70**	5622400370554484	186281031049499244017097900040712173011223312230560000000000000000
03.01.24 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI			4401709790004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-011-80809794-55	**0,00**	**35,67**	5622400370514905	Dopr.za lijecenje oboljele djece
03.01.24 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/12/23 31/12/23 0000000 064 0000000000
194-104-92302001-40	**0,00**	**35,57**	5622400370534821	194104923020014045014395300000712173011223302230130000000000000000
03.01.24 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S			4501439530000	712173 01/12/23 30/12/23 0000000 013 0000000000
338-390-22000798-66	**0,00**	**35,55**	5622400370592840	338390220007986644000242100090712173010723310723028000000000000012
03.01.24 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N			4400024210009	712173 01/07/23 31/07/23 0000000 028 0000000012
554-012-00200222-82	**0,00**	**34,52**	5622400370556757	554012002002228244032417800090712173011223312231000000000610170003
03.01.24 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL			4403241780009	712173 01/12/23 31/12/23 0000000 100 0610170003
161-045-00194200-19	**0,00**	**33,89**	5622400370554448	161045001942001944017068500060712173011223312230020000000000000000
03.01.24 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810			4401706850006	712173 01/12/23 31/12/23 0000000 002 0000000000
572-296-00000062-11	**0,00**	**33,83**	5622400370558157	572296000000621144032718500010712173011223312230740000000000000000
03.01.24 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri			4403271850001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-002-80661386-05	**0,00**	**33,75**	5622400370524297	FOND SOLIDARNOSTI 12/23
03.01.24 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00016902-34	**0,00**	**33,68**	5622400370562837	DOPRINOS ZA SOLIDARNOST
03.01.24 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00006875-45	**0,00**	**33,52**	5622400370595688/0	dopr za solidarnost
03.01.24 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S			4401317440005	712173 01/12/23 31/12/23 0000000 055 0000000000
551-700-22298758-86	**0,00**	**33,42**	5622400370577060	551700222987588644045618000040712173011223312231070000000000000000
03.01.24 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N			4404561800004	712173 01/12/23 31/12/23 0000000 107 0000000000
552-023-00028315-30	**0,00**	**33,07**	5622400370538398	552023000283153044034587600060712173011223312230020000000000000000
03.01.24 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05			4403458760006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-11000611-08	**0,00**	**33,00**	5622400370557929	567323110006110844010460700020712173011223312230080000000000000000
03.01.24 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	712173 01/12/23 31/12/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-11000165-15	**0,00**	**32,89**	5622400370539562	567463110001651544048358600090712173011223311223075000000000000000000
03.01.24 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO			4404835860009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-120-80010773-48	**0,00**	**32,26**	5622400370550459/0	FOND SOLIDARNOSTI RADNIKA NETO LD ZA 13/23
03.01.24 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00012021-30	**0,00**	**32,20**	5622400370551874	FOND SOLIDARNOSTI ZA 12/23
03.01.24 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	712173 01/12/23 31/12/23 0000000 002 0000000000
554-000-00002746-40	**0,00**	**31,95**	5622400370556461	554000000027464044050591100090712173011223311223002000000000000000000
03.01.24 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG			4405059110009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000178-09	**0,00**	**31,95**	5622400370558250	567651250001780945083838200040712173011223311223064000000000000000000
03.01.24 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI CI			4508383820004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81551798-52	**0,00**	**31,86**	5622400370505667	DOPRINOS ZA SOLIDARNOST
03.01.24 CODEBLUESTUDIO DOO			4404223740004	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00004600-11	**0,00**	**31,83**	5622400370592441	161045000046001144008005800080712173011223311223002000000000000000000
03.01.24 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I			4400800580008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000500-40	**0,00**	**31,83**	5622400370593689	567343110005004044030143700070712173010124310124005000000000000000000
03.01.24 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN			4403014370007	712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-80755030-33	**0,00**	**31,81**	5622400370581605/0	DOP. ZA FOND SOL
03.01.24 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-81780035-64	**0,00**	**31,73**	5622400370504525	Doprinos solidarnosti
03.01.24 PAM INC DOO BANJA LUKA			4404981170006	712173 01/12/23 31/12/23 0000000 002
562-009-00001214-98	**0,00**	**31,71**	5622400370585269/0	DOPRINOS SOLIDARNMOSTI
03.01.24 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/12/23 31/12/23 0000000 116 0000000000
552-000-17543598-14	**0,00**	**31,51**	5622400370557014	552000175435981444011401700020712173011223311223056000000000000000000
03.01.24 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/12/23 31/12/23 0000000 056 0000000000
551-001-00015023-65	**0,00**	**31,25**	5622400370556800	551001000150236544002398400030712173120123120123002000000000000000000
03.01.24 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL			4400239840003	712173 12/01/23 12/01/23 0000000 002 0000000000
161-000-01206500-66	**0,00**	**31,23**	5622400370534098	161000012065006645092229400060712173011223311223008000000000000000000
03.01.24 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB7			4509222940006	712173 01/12/23 31/12/23 0000000 008 0000000000
194-110-24392001-64	**0,00**	**30,82**	5622400370555030	194110243920016444026792100040712173011223311223005000000000000000000
03.01.24 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN			4402679210004	712173 01/12/23 31/12/23 0000000 005 0000000000
572-106-00011438-25	**0,00**	**30,81**	5622400370538306	572106000114382544036803500020712173011223311223002000000000000000000
03.01.24 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ			4403680350002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-162-11000205-94	**0,00**	**30,50**	5622400370539473	567162110002059444007921100050712173011223311223002000000000000000000
03.01.24 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	0,00	51.313,82	5.921.097,13

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-570-11000051-61	**0,00**	**30,47**	5622400370539332	567570110000516144046161200080712173011223312230270000000000000000
03.01.24 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-81609057-12	**0,00**	**30,40**	5622400370514956	za lijecenje oboljele djece
03.01.24 ZTR KRUNA BOJAN STOJANOVIC SP			4511484950007	712173 01/10/23 31/12/23 0000000 064
555-007-00006565-59	**0,00**	**30,29**	5622400370558623	555007000065655944006711600050712173011223312230740000000000000000
03.01.24 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/12/23 31/12/23 0000000 074 0000000000
199-056-01836808-44	**0,00**	**30,26**	5622400370574556	199056018368084444025583400080712173011223312230020000000000000000
03.01.24 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP			4402558340008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-81041482-45	**0,00**	**30,17**	5622400370568793/0	FOND
03.01.24 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/			4401275770000	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-00003649-23	**0,00**	**30,15**	5622400370544628	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 ADMINISTRACIJA DOO KARA? xD0?OR? xD0?EVA LD-5 TI			4401296000000	712173 01/10/23 31/12/23 0000000 103 0000000000
551-720-22048221-34	**0,00**	**30,11**	5622400370536001	551720220482213444045303200040712173011123301123002000000000000000
03.01.24 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB			4404530320004	712173 01/11/23 30/11/23 0000000 002 0000000000
562-009-80699007-95	**0,00**	**30,00**	5622400370595892/0	SOL
03.01.24 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV(			4506699800002	712173 01/12/23 31/12/23 0000000 119 0000000000
572-106-00004564-83	**0,00**	**29,83**	5622400370536733	572106000045648344030954300090712173011223312230020000000000000000
03.01.24 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45			4403095430009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-085-00048700-96	**0,00**	**29,83**	5622400370532728	161085000487009644020230700010712173011223312230050000000000000000
03.01.24 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL			4402023070001	712173 01/12/23 31/12/23 0000000 005 0000000000
572-246-00004299-32	**0,00**	**29,79**	5622400370538063	572246000042993245101572000060712173011223312230050000000000000000
03.01.24 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU			4510157200006	712173 01/12/23 31/12/23 0000000 005 0000000000
551-700-22044639-23	**0,00**	**29,78**	5622400370576530	551700220446392345037161100080712173011223312230690000000000000000
03.01.24 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'			4503716110008	712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-00000629-62	**0,00**	**29,55**	5622400370574751	fond solidarnosti za 12/23
03.01.24 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/01/24 31/01/24 0000000 002
567-323-11000133-84	**0,00**	**29,49**	5622400370579544	567323110001338444029726000030712173011223312230080000000000000000
03.01.24 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-			4402972600003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00000087-39	**0,00**	**29,41**	5622400370559936	SOLIDARNOST NA LP 12/2023
03.01.24 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00000671-32	**0,00**	**29,36**	5622400370537417	572286000006713244026801400010712173011223312231190000000000000000
03.01.24 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK			4402680140001	712173 01/12/23 31/12/23 0000000 119 0000000000
161-045-00118700-24	**0,00**	**29,34**	5622400370572963	161045001187002444007449000020712173011223312230110000000000000000
03.01.24 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(			4400744900002	712173 01/12/23 31/12/23 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	0,00	51.313,82	5.921.097,13

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-563-00027174-39	**0,00**	**29,14**	5622400370555385	199563000271743944040946700020712173011223312230020000000000000000
03.01.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21			4404094670002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81480594-17	**0,00**	**29,11**	5622400370524763	SOLIDARNOST ZA LIJECENJE DJECE
03.01.24 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/12/23 31/12/23 0000000 064 0000000000
562-006-00002171-90	**0,00**	**29,06**	5622400370597674/0	fond solidarnosti 12/23
03.01.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 03/01/24 03/01/24 0000000 002 0000000000
562-002-80709506-78	**0,00**	**29,00**	5622400370530905/0	DOPR. ZA SOLIDARNOST 2024
03.01.24 UGOSTITELJSKA RADNJA AROMA VIDOMIR KESER S.P.			4506998460005	712173 01/01/24 31/12/24 0000000 075 0000000000
562-099-81534345-31	**0,00**	**28,90**	5622400370512741	SOLIDARNOST 12/23
03.01.24 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/12/23 31/12/23 0000000 075
562-010-80678863-47	**0,00**	**28,89**	5622400370562920	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?12/23
03.01.24 SAN-G DOO GRADISKA			4402844430006	712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00007510-89	**0,00**	**28,87**	5622400370558137	572266000075108944015135400000712173011123301123074000000000000000
03.01.24 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR			4401513540000	712173 01/11/23 30/11/23 0000000 074 0000000000
562-011-00000008-29	**0,00**	**28,51**	5622400370526396	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 DOO MD- ELEKTRO MODRICA			4400202090004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-81441492-54	**0,00**	**28,46**	5622400370513819	SOLIDARNOST PO OSNOVU PLATE
03.01.24 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00016301-91	**0,00**	**28,34**	5622400370531498/0	solidarnost
03.01.24 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/12/23 31/12/23 0000000 056 0000000000
338-550-22032965-97	**0,00**	**28,12**	5622400370592153	338550220329659742009990908380712173011223311223008000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090838	712173 01/12/23 31/12/23 0000000 008 1200000000
562-099-00006908-43	**0,00**	**28,00**	5622400370595071/0	Sredstva solidarnosti
03.01.24 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020			4401323840007	712173 01/12/23 31/12/23 0000000 043 0000000000
562-005-81065862-94	**0,00**	**27,94**	5622400370531720	DOPRINOS ZA SOLIDARNOST
03.01.24 TRANSPORTKOMERC DOO BROD			4400129230005	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81248841-33	**0,00**	**27,93**	5622400370541939/0	DOPR ZA SOLID
03.01.24 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7			4403834250006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00406636-26	**0,00**	**27,88**	5622400370558142	555300004066362644001904900010712173011223312230660000000000000000
03.01.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/23 31/12/23 0000000 066 0000000000
161-045-00588300-52	**0,00**	**27,66**	5622400370554615	161045005883005244021475500010712173011223312230020000000000000000
03.01.24 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K			4402147550001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-016-00022652-96	**0,00**	**27,64**	5622400370576066	552016000226529645004490400040712173010723312230280000000000000000
03.01.24 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA			4500449040004	712173 01/07/23 31/12/23 0000000 028 0000000000
161-025-00132800-26	**0,00**	**27,60**	5622400370554561	161025001328002642096204600020712173011223312230020000000000000000
03.01.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000137-05	**0,00**	**27,48**	5622400370578931	567651110001370544045716000030712173030124030124064000000000000000
03.01.24 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	712173 03/01/24 03/01/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-001-00000130-27	**0,00**	**27,45**	5622400370536396	55100100000130274401571660007071217301122331
03.01.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK			4401571660007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00004361-20	**0,00**	**27,30**	5622400370577522	57228600004361204401543880000071217301122331
03.01.24 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
161-060-00003900-18	**0,00**	**27,21**	5622400370572772	16106000003900184600045280049071217301112330
03.01.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	11230050000000000000000
				712173 01/11/23 30/11/23 0000000 005 0000000000
562-100-80000535-23	**0,00**	**27,13**	5622400370584223/0	SOLID
03.01.24 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			4502437700001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80001014-41	**0,00**	**27,13**	5622400370589629/0	SOLID 12/23
03.01.24 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B			4502352970000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81350347-45	**0,00**	**27,03**	5622400370506189	DOPRINOS ZA SOLIDARNOST
03.01.24 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-00046700-76	**0,00**	**26,92**	5622400370534383	16100000046700764200777780003071217301122331
03.01.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
562-099-00018306-90	**0,00**	**26,86**	5622400370512806	FOND SOLIDARNOSTI ZA 12/23
03.01.24 BUNIC-COMPANY DOO			4400902740000	712173 01/12/23 31/12/23 0000000 002
567-323-11000147-42	**0,00**	**26,81**	5622400370558755	56732311000147424402513670007071217301122331
03.01.24 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS			4402513670007	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-81642831-55	**0,00**	**26,70**	5622400370597917/0	UPL POSEBNOG FONDA SOLIDARNOSTI 01.07.-
03.01.24 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELENA			4511708650004	31.12.2023.
				712173 01/07/23 31/12/23 0000000 028 0000000000
554-001-00005770-37	**0,00**	**26,69**	5622400370537509	55400100005770374512174970004071217301122331
03.01.24 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA			4512174970004	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-483-11000104-91	**0,00**	**26,56**	5622400370594660	56748311000104914403581700000071217301122331
03.01.24 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	12230850000000000000001
				712173 01/12/23 31/12/23 0000000 085 0000000001
572-106-00016960-46	**0,00**	**26,35**	5622400370538186	57210600016960464403417810007071217301122331
03.01.24 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-80734210-21	**0,00**	**26,33**	5622400370584590/0	dop za lijecenje
03.01.24 RADULOVIC-M , MARIJANA CVJETKOVIC S.P. HAMBURS			4507102890002	712173 01/01/23 31/12/23 0000000 064 0000000000
562-003-81546667-70	**0,00**	**26,26**	5622400370522510	DOP ZA FOND SOLIDARNOSTI
03.01.24 NEOMED D.O.O. BIJELJINA			4404491590007	712173 01/01/24 31/01/24 0000000 005
562-099-81508835-28	**0,00**	**26,10**	5622400370586777/0	solid
03.01.24 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-002-00015320-80	**0,00**	**26,06**	5622400370576285	55200200015320804402157940002071217301122331
03.01.24 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUK			4402157940002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00258700-34	**0,00**	**25,91**	5622400370573867	16104500258700344400152210003071217303012403
03.01.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER			4400152210003	01240270000000000000000
				712173 03/01/24 03/01/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-015-00026746-85	**0,00**	**25,82**	5622400370576891	552015000267468544021027000020712173011223312230560000000000000000
03.01.24 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS			4402102700002	712173 01/12/23 31/12/23 0000000 056 0000000000
551-001-00008788-49	**0,00**	**25,69**	5622400370557324	551001000087884944009825900030712173010124310124002000000000000000
03.01.24 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA			4400982590003	712173 01/01/24 31/01/24 0000000 002 0000000000
338-550-22032965-97	**0,00**	**25,63**	5622400370574477	338550220329659742009990906410712173011223312230020000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090641	712173 01/12/23 31/12/23 0000000 002 1200000000
562-099-00007080-12	**0,00**	**25,50**	5622400370587545/0	UPL DOPR ZA SOLID 0.25? NA NETO 12/23
03.01.24 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR			4401192130009	712173 01/12/23 31/12/23 0000000 067 0000000000
552-000-20068817-57	**0,00**	**25,45**	5622400370576999	552000200688175744040798700030712173011223312230750000000000000000
03.01.24 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR			4404079870003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-100-80000985-31	**0,00**	**25,43**	5622400370546219	POSEBAN DOPRINOS ZA SOLIDARNOST 10/23
03.01.24 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81243834-19	**0,00**	**25,35**	5622400370512354	Fond solidarnosti 12/23
03.01.24 AQUA-SYSTEM DOO			4403339830004	712173 01/12/23 31/12/23 0000000 075
199-057-00597485-51	**0,00**	**25,32**	5622400370574615	199057005974855144036946500090712173010124310124005000000000000000
03.01.24 MODOSORO D.O.O. BIJELJINA, BATAR			4403694650009	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-00002740-80	**0,00**	**25,31**	5622400370544674	DOPRINOS ZA SOLIDARNOST
03.01.24 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-11001569-85	**0,00**	**25,25**	5622400370578183	567241110015698544051044300010712173011223312230020000000000000000
03.01.24 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA			4405104430001	712173 01/12/23 31/12/23 0000000 002 0000000000
199-057-00537736-42	**0,00**	**25,25**	5622400370574558	199057005377364245075487100080712173011223312230050000000000000012
03.01.24 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI			4507548710008	712173 01/12/23 31/12/23 0000000 005 0000000012
552-000-00000826-10	**0,00**	**25,20**	5622400370576261	552000000000826104400984880009071217301012431012400200000000000000
03.01.24 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001145-96	**0,00**	**25,12**	5622400370539544	567241110011459644044210300040712173011223312230020000000000000000
03.01.24 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I			4404421030004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00558513-07	**0,00**	**25,03**	5622400370578868	555100005585130744048398500080712173011223312230080000000000000000
03.01.24 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00000035-98	**0,00**	**25,01**	5622400370563567	poseban doprinos za solidarnost 12/2023
03.01.24 KECKOM DOO BANJA LUKA			4400846220006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00017242-81	**0,00**	**24,87**	5622400370591577/0	fond saolid
03.01.24 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC			4504747980007	712173 01/10/23 31/12/23 0000000 002 0000000000
567-491-11000053-46	**0,00**	**24,72**	5622400370557894	567491110000534644005736600080712173011223312230890000000000000000
03.01.24 MIG-TRANS DOO PALEPALEPALE			4400573660008	712173 01/12/23 31/12/23 0000000 089 0000000000
562-009-00002386-74	**0,00**	**24,31**	5622400370545404	Obaveze za solidarnost
03.01.24 SAVA KOMERC DOO ZVORNIK			4400240180009	712173 01/12/23 31/12/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000265-38	**0,00**	**24,22**	5622400370553037	fond solidarnosti za lijecenje djece oboljele u inostranstvu
03.01.24 SMS COMPANY DOO BIJELJINA			4400317230004	712173 01/12/23 31/12/23 0000000 005 0000000000
555-300-00406636-26	**0,00**	**24,12**	5622400370558422	55530000406636264403609050006071217301122331 12230660000000000000000
03.01.24 OPSTINA VUKOSAVLJE			4403609050006	712173 01/12/23 31/12/23 0000000 066 0000000000
562-005-81530001-15	**0,00**	**24,11**	5622400370525234	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 SC ZU MEDIC PLUS MODRICA			4404455950005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-009-80319943-59	**0,00**	**24,10**	5622400370569604/0	poseban dop za solid
03.01.24 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542			4401786510006	712173 01/12/23 31/12/23 0000000 015 0000000000
555-100-00426603-74	**0,00**	**23,99**	5622400370578758	55510000426603744403936170007071217301122331 12230020000000000000000
03.01.24 SEECO DOO BANJA LUKA			4403936170007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00003084-69	**0,00**	**23,98**	5622400370583531/0	UPLATA DOPRINOSA
03.01.24 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/12/23 31/12/23 0000000 075 0000000000
338-900-22020216-48	**0,00**	**23,84**	5622400370574043	33890022020216484200701960053071217301122331 12230050000000000000012
03.01.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/12/23 31/12/23 0000000 005 0000000012
562-010-81169302-26	**0,00**	**23,66**	5622400370546618	Doprinosi solidarnost za 12/2023
03.01.24 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/12/23 31/12/23 0000000 008 0000000000
551-790-77209190-62	**0,00**	**23,63**	5622400370556963	55179077209190624940146970009071217301122331 12230020000000000000000
03.01.24 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ			4940146970009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-00044700-62	**0,00**	**23,59**	5622400370592447	16100000044700624200001800179071217301122331 12230020000000000000000
03.01.24 SMC TRGOVINA I ZASTUPANJE DOO SARAJFERHADIJA B			4200001800179	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000308-25	**0,00**	**23,57**	5622400370586505	DOPRINOS SOLIDARNOSTI
03.01.24 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00003699-17	**0,00**	**23,53**	5622400370522821	UPLATA
03.01.24 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74			4400147130000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-100-80003793-46	**0,00**	**23,50**	5622400370563847/0	solid
03.01.24 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 03/01/24 03/01/24 0000000 002 0000000000
562-099-80647485-95	**0,00**	**23,42**	5622400370591168/0	POSEBAN DOPR ZA SOLID.
03.01.24 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81653917-68	**0,00**	**23,35**	5622400370521941	za lijecenje oboljele djece
03.01.24 FS STUDIO GORAN GORAN BLAGOJEVIC SP			4511791960001	712173 01/07/23 31/12/23 0000000 064 0000000000
571-010-00003058-08	**0,00**	**23,33**	5622400370557808	57101000003058084402368640005071217301012431 01240020000000000000000
03.01.24 KRISTI LINE DOORADE RADICA 232BANJA LUKA			4402368640005	712173 01/01/24 31/01/24 0000000 002 0000000000
571-010-00002293-72	**0,00**	**23,28**	5622400370578378	57101000002293724403700480005071217301112330 11230670000000000000000
03.01.24 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB			4403700480005	712173 01/11/23 30/11/23 0000000 067 0000000000
562-007-81807031-20	**0,00**	**23,16**	5622400370540796	Uplata dopr. za solidarnost 12/2023
03.01.24 PRIMERE S.P. PREDRAG SORGA PRIJEDOR			4512959510003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-012-81321801-77	**0,00**	**23,15**	5622400370564910	Sredstava solidarnosti
03.01.24 DC-OIL DOO PALE			4403984220008	712173 01/12/23 31/12/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-11000344-23	**0,00**	**23,06**	5622400370579125	567343110003442344003730600060712173011223312230050000000000000000
03.01.24 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00014298-86	**0,00**	**23,02**	5622400370575101/0	sredstva solid
03.01.24 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/01/24 31/01/24 0000000 025 0000000000
161-000-01868600-35	**0,00**	**23,02**	5622400370554495	161000018686003545054217300070712173011223312231190000000000000000
03.01.24 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	712173 01/12/23 31/12/23 0000000 119 0000000000
571-010-00002442-13	**0,00**	**23,00**	5622400370557815	571010000024421345097730700020712173010123312230020000000000000000
03.01.24 PROIZVODI OD DRVETA DOBRAS ZORAN SP B.LUPOTKO			4509773070002	712173 01/01/23 31/12/23 0000000 002 0000000000
562-007-00001542-85	**0,00**	**23,00**	5622400370563992/0	SOLIDARNOST
03.01.24 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79			4400745030001	712173 01/12/23 31/12/23 0000000 011 0000000000
551-001-00003396-26	**0,00**	**23,00**	5622400370577390	551001000033962644008302200060712173011223312230020000000000000000
03.01.24 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B/			4400830220006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00001003-07	**0,00**	**22,96**	5622400370571499/0	SOLIDARNOST
03.01.24 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA			4400886100003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81603041-68	**0,00**	**22,94**	5622400370541894	SOLIDARNOST
03.01.24 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81663566-77	**0,00**	**22,90**	5622400370541246	SREDSTVA SOLIDARNOSTI ZA 12/23
03.01.24 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI			4512019570008	712173 01/12/23 31/12/23 0000000 008 0000000000
554-007-00008813-23	**0,00**	**22,76**	5622400370577463	554007000088132344001689900090712173011223312230270000000000000000
03.01.24 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI			4400168990009	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-81440960-97	**0,00**	**22,67**	5622400370568224/0	solidarnost 01.01-31.12.23
03.01.24 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA M			4510535080006	712173 01/01/23 31/12/23 0000000 027 0000000000
571-010-00002707-91	**0,00**	**22,47**	5622400370594234	571010000027079144032563800070712173011223312230020000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn			4403256380007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00002492-46	**0,00**	**22,46**	5622400370587741/0	solidarnost
03.01.24 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/12/23 31/12/23 0000000 064 0000000000
567-343-11000412-13	**0,00**	**22,43**	5622400370593687	567343110004121344037955000080712173010124310124005000000000000000
03.01.24 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	712173 01/01/24 31/01/24 0000000 005 0000000000
555-200-00480512-93	**0,00**	**22,29**	5622400370576816	555200004805129344041843100050712173011223312230670000000000000000
03.01.24 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	712173 01/12/23 31/12/23 0000000 067 0000000000
161-000-01867800-10	**0,00**	**22,23**	5622400370532726	161000018678001045075471500090712173011223312230050000000000000000
03.01.24 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-81535898-75	**0,00**	**22,20**	5622400370514988	up.dop.za lijecenje oboljele djece
03.01.24 ZTR SASA SLOBODAN BIJELIC S.P.			4511073220008	712173 01/01/23 31/12/23 0000000 064 0000000000
562-099-00006564-08	**0,00**	**22,19**	5622400370549436	doprinos solidarnosti za 12/2023
03.01.24 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-730-22003525-63	**0,00**	**22,11**	5622400370576955	55173022003525634402883760005071217301122331
03.01.24 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-025-00132800-26	**0,00**	**22,05**	5622400370553717	16102500132800264209620460002071217301122331
03.01.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	12230590000000000000000
				712173 01/12/23 31/12/23 0000000 059 0000000000
567-543-11006658-90	**0,00**	**22,03**	5622400370578654	56754311006658904400121680001071217301122331
03.01.24 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
551-008-00021558-02	**0,00**	**22,00**	5622400370556974	55100800021558024401848640009071217301122331
03.01.24 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	12230250000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
567-162-11000207-88	**0,00**	**21,90**	5622400370577611	56716211000207884402680220005071217301122331
03.01.24 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK			4402680220005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000151-90	**0,00**	**21,84**	5622400370594770	56765125000151904500710490004071217301012331
03.01.24 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA			4500710490004	12230640000000000000000
				712173 01/01/23 31/12/23 0000000 064 0000000000
161-000-01291500-79	**0,00**	**21,81**	5622400370553821	16100001291500794403826660009071217301122331
03.01.24 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2			4403826660009	12230660000000000000000
				712173 01/12/23 31/12/23 0000000 066 0000000000
562-099-00013432-65	**0,00**	**21,75**	5622400370564969/0	DOPR. ZA SOLID.
03.01.24 ZIDARSKO FASADERSKA DJELATNOST BIJELAC MILAN			4503478260004	712173 01/10/23 31/12/23 0000000 103 0000000000
555-007-00225912-66	**0,00**	**21,74**	5622400370578526	55500700225912664403228250009071217301122331
03.01.24 WORLD NO 1 DOO GRADISKA			4403228250009	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
551-019-00001177-78	**0,00**	**21,73**	5622400370557207	55101900001177784401317950003071217301122331
03.01.24 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	12231020000000000000000
				712173 01/12/23 31/12/23 0000000 102 0000000000
161-000-01695000-42	**0,00**	**21,70**	5622400370533257	16100001695000424403504620001071217301122331
03.01.24 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB			4403504620001	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
562-100-80000934-87	**0,00**	**21,69**	5622400370549969	Doprinoz za solidarnost za XII 2023
03.01.24 ADVOKATSKA KOMORA REPUBLIKE SRPSKE			4401471010005	712173 01/12/23 31/12/23 0000000 002 0000000000
338-390-22658043-50	**0,00**	**21,67**	5622400370592083	33839022658043504506830280001071217301072331
03.01.24 KAFE POSLASTICARNICA VREMEPLOV BOSKO DJUKIC S			4506830280001	12230280000000000000001
				712173 01/07/23 31/12/23 0000000 028 0000000001
562-099-81028903-53	**0,00**	**21,61**	5622400370506643	FOND SOLIDARNOSTI
03.01.24 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/12/23 31/12/23 0000000 002
562-003-81214251-61	**0,00**	**21,58**	5622400370531901	FOND SOLIDARNOSTI
03.01.24 DMV DOO BIJELJINA			4403001800002	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-20806001-08	**0,00**	**21,57**	5622400370536458	55200020806001084405035520001071217301122331
03.01.24 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-253-11000137-10	**0,00**	**21,54**	5622400370578881	56725311000137104401156500002071217301122331
03.01.24 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-03153000-63	**0,00**	**21,52**	5622400370553555	161000031530006344051317500000712173010124310124005000000000000000000
03.01.24 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU			4405131750000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-004-00002590-95	**0,00**	**21,39**	5622400370595148	DOPRINOS ZA SOLIDARNOST ZA 12/23
03.01.24 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(			4600086390037	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02632900-21	**0,00**	**21,36**	5622400370534992	161000026329002144047468400020712173011223311223002000000000000000000
03.01.24 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN			4404746840002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81053191-36	**0,00**	**21,33**	5622400370544514	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.24 ZU SPEC.CENTAR PAROVIA SVETOG SAVE 58 TESLIA,742			4403413150002	712173 01/10/23 31/12/23 0000000 103 0000000000
555-300-00406636-26	**0,00**	**21,29**	5622400370558150	555300004066362644001904900010712173011223311223066000000000000000000
03.01.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/23 31/12/23 0000000 066 0000000000
194-106-99357001-51	**0,00**	**21,25**	5622400370555092	194106993570015144024204000000712173011223311223002000000000112311223
03.01.24 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA			4402420400000	712173 01/12/23 31/12/23 0000000 002 0112311223
567-603-11000063-57	**0,00**	**21,24**	5622400370539561	567603110000635744043128400040712173011223311223056000000000000000000
03.01.24 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVI			4404312840004	712173 01/12/23 31/12/23 0000000 056 0000000000
567-651-11000017-74	**0,00**	**21,23**	5622400370594764	567651110000177444001874300060712173010123311223064000000000000000000
03.01.24 ZASTITA DOO MODRICAMODRICAMODRICA			4400187430006	712173 01/01/23 31/12/23 0000000 064 0000000000
562-099-00004711-38	**0,00**	**21,22**	5622400370588004/0	DOP SOLIDA ZA DJE
03.01.24 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE E			4502292380003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000231-44	**0,00**	**21,18**	5622400370594771	567651250002314445107415700010712173010123311223064000000000000000000
03.01.24 OTKUP I PROD. SEK. SIR. EKO SABIHA DZAFIC SP MODRI			4510741570001	712173 01/01/23 31/12/23 0000000 064 0000000000
562-005-81599791-68	**0,00**	**21,12**	5622400370584067/0	solidarnost
03.01.24 ZANATSKA RADNJA CVJETKOVIC DRAGAN CVJETKOVI			4511421520002	712173 01/01/23 31/12/23 0000000 064 0000000000
562-005-81148153-86	**0,00**	**21,11**	5622400370567948/0	uplata 12/23
03.01.24 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC			4403621850000	712173 01/12/23 31/12/23 0000000 027 0000000000
567-363-25000270-71	**0,00**	**21,00**	5622400370579239	567363250002707145043384600000712173011223311223011000000000000000000
03.01.24 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	712173 01/12/23 31/12/23 0000000 011 0000000000
562-002-81372575-50	**0,00**	**20,99**	5622400370584395/0	upl za 12/23
03.01.24 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJA			4403462790009	712173 03/01/24 03/01/24 0000000 075 0000000000
161-000-03060300-64	**0,00**	**20,93**	5622400370535002	161000030603006444045963400060712173011223311223002000000000000000000
03.01.24 SFS DOOKULJANSKA 1978101BANJA LUKA065 257 375			4404596340006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81379035-20	**0,00**	**20,93**	5622400370546917	Fond solidarnosti 12/23
03.01.24 OPTOVISION DOO LAKTASI			4400175260008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-005-81431091-22	**0,00**	**20,89**	5622400370506372	Poseban dopr.za solidarnost
03.01.24 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI(			4403266770008	712173 01/12/23 31/12/23 0000000 028 0000000000
562-008-00002162-19	**0,00**	**20,87**	5622400370596090/0	SREDS SOLKID
03.01.24 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `			4401356180002	712173 03/01/24 03/01/24 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00007131-72	**0,00**	**20,87**	5622400370558825	572246000071317244033520000020712173011223311223005000000000000000000
03.01.24 BALKAN GLOBAL DOO BIJELJINATrg DJenerala Draze Miha			4403352000002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-80907418-30	**0,00**	**20,86**	5622400370547368/0	poseban doop za solid
03.01.24 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA			4501119200001	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-25002037-69	**0,00**	**20,74**	5622400370579576	567241250020376945123944000040712173011223311223002000000000000000000
03.01.24 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA			4512394400004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81379674-93	**0,00**	**20,68**	5622400370512595	Obustava na platu
03.01.24 ESSCOM DOO BANJA LUKA			4404133910008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81340241-98	**0,00**	**20,59**	5622400370550570	DOPRINOSI ZA SOLIDARNOST
03.01.24 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/12/23 31/12/23 0000000 074 0000000000
554-006-00012565-68	**0,00**	**20,55**	5622400370576604	554006000125656845113768000070712173010723311223028000000000000000000
03.01.24 KAFE BAR CORONA CAFFE GORDAN BABIC S.P.DOBOJD			4511376800007	712173 01/07/23 31/12/23 0000000 028 0000000000
567-543-11003470-51	**0,00**	**20,49**	5622400370557919	567543110034705144001191900050712173011223311223028000000000000000000
03.01.24 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	712173 01/12/23 31/12/23 0000000 028 0000000000
567-241-25002221-02	**0,00**	**20,43**	5622400370538894	567241250022210245131483200060712173011023311223002000000000000000000
03.01.24 GOLDENCUT ALEKSANDAR DRAGANOVIC SP BANJA LU			4513148320006	712173 01/10/23 31/12/23 0000000 002 0000000000
562-099-00011363-64	**0,00**	**20,33**	5622400370532092	DOPRINOS ZA SOLIDARNOST
03.01.24 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF			4502283550001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-012-81365560-41	**0,00**	**20,28**	5622400370532548	Sredstva solidarnosti
03.01.24 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			4510129170002	712173 01/12/23 31/12/23 0000000 094 0000000000
562-099-81524015-78	**0,00**	**20,22**	5622400370595514/0	OBUSTAVE NA PRIMANJE
03.01.24 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK			4510997880008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00014584-04	**0,00**	**20,19**	5622400370514329	UPLATA ZA FOND SOLIDARNOSTI 12/2023
03.01.24 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA			4503186300005	712173 01/12/23 31/12/23 0000000 067
555-100-00473340-28	**0,00**	**20,16**	5622400370575986	555100004733402845056357000080712173011223311223002000000000000000000
03.01.24 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000091-76	**0,00**	**20,08**	5622400370578216	567651250000917645092806300090712173011223311223064000000000000000000
03.01.24 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 M			4509280630009	712173 01/12/23 31/12/23 0000000 064 0000000000
572-106-00017584-17	**0,00**	**20,02**	5622400370538402	572106000175841744048762000050712173011223311223002000000000000000000
03.01.24 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S			4404876200005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-120-99000001-98	**0,00**	**20,00**	5622400370557912	567120990000019826039491122880712173030124030124056000000000000000000
03.01.24 GOJKO KONDICJevrejska 71BANJA LUKA			2603949112288	712173 03/01/24 03/01/24 0000000 056 0000000000
338-350-22739552-80	**0,00**	**20,00**	5622400370553785	338350227395528044051154700050712173030124030124002000000000000000000
03.01.24 SONUS ART D.O.O. BANJA LUKAULICA PETRA KOCICA 1			4405115470005	712173 03/01/24 03/01/24 0000000 002 0000000000
572-106-00015256-17	**0,00**	**20,00**	5622400370577936	572106000152561744032341400020712173011223311223002000000000000000000
03.01.24 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN			4403234140002	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-006-00012316-69	**0,00**	**20,00**	5622400370593882	552006000123166944014059000080712173030124030124069000000000000000000
03.01.24 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE0596			4401405900008	712173 03/01/24 03/01/24 0000000 069 0000000000
552-000-21010774-87	**0,00**	**20,00**	5622400370538509	552000210107748744050898800030712173020124300624002000000000000000000
03.01.24 MODULO + DOONIKOLE PASICA 11 BANJA LUKA			4405089880003	712173 02/01/24 30/06/24 0000000 002 0000000000
552-000-21036827-13	**0,00**	**19,99**	5622400370536268	552000210368271344047217700000712173011223311223028000000000000000000
03.01.24 LARIX DOOTREBAVSKE SRPSKE BRIGADE BBDOBOJ			4404721770000	712173 01/12/23 31/12/23 0000000 028 0000000000
562-009-00001302-28	**0,00**	**19,98**	5622400370547148	Uplata posebnog doprinosa za solidarnost
03.01.24 SANITARAC DOO VLASENICA			4400272380000	712173 01/12/23 31/12/23 0000000 116
562-011-00002076-33	**0,00**	**19,95**	5622400370515062	za lijecenje oboljele djece
03.01.24 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.			4500661340000	712173 01/07/23 31/12/23 0000000 064 0000000000
551-790-22223722-12	**0,00**	**19,92**	5622400370556663	551790222237221244022715600070712173011223311223002000000000000000000
03.01.24 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR			4402271560007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-603-11000077-15	**0,00**	**19,90**	5622400370579007	567603110000771544045791700080712173011223311223056000000000000000000
03.01.24 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK			4404579170008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-009-81226388-22	**0,00**	**19,84**	5622400370552830	FOND SOLIDARNOSTI 12/2023
03.01.24 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/12/23 31/12/23 0000000 097 0000000000
562-099-00000186-33	**0,00**	**19,79**	5622400370563788	SOLIDARNOST
03.01.24 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/12/23 31/12/23 0000000 002
567-541-25000008-89	**0,00**	**19,77**	5622400370594735	567541250000088945061450600070712173011123301123028000000000000000000
03.01.24 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO			4506145060007	712173 01/11/23 30/11/23 0000000 028 0000000000
567-303-25000487-32	**0,00**	**19,76**	5622400370593932	567303250004873245020919900080712173011223311223007000000000000000000
03.01.24 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. D			4502091990008	712173 01/12/23 31/12/23 0000000 007 0000000000
571-010-00003075-54	**0,00**	**19,75**	5622400370594371	571010000030755444032484400090712173011223311223002000000000000000000
03.01.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000445-11	**0,00**	**19,74**	5622400370594864	567343110004451144034729100020712173010124310124005000000000000000000
03.01.24 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B			4403472910002	712173 01/01/24 31/01/24 0000000 005 0000000000
562-100-80000950-39	**0,00**	**19,72**	5622400370505336	DOPRINOS FOND SOLIDARNOSTI
03.01.24 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000109-89	**0,00**	**19,71**	5622400370558178	567651110001098944042673600040712173011123301123064000000000000000000
03.01.24 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M			4404267360004	712173 01/11/23 30/11/23 0000000 064 0000000000
567-321-11000059-16	**0,00**	**19,49**	5622400370579442	567321110000591644034895600050712173011223311223008000000000000000000
03.01.24 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-323-25000267-03	**0,00**	**19,37**	5622400370577958	567323250002670345105571300070712173011223311223008000000000000000000
03.01.24 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI			4510557130007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-100-80000402-34	**0,00**	**19,23**	5622400370527432/0	SOLIDARNI DOPR 12/23 ZBIRNI
03.01.24 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/			4401547280007	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00003432-43	**0,00**	**18,88**	5622400370550233/0	solidarnost 12/23
03.01.24 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 01/12/23 31/12/23 0000000 005 0000000000
567-603-11000061-63	**0,00**	**18,80**	5622400370579014	5676031100006163440403086000207121730112233112230560000000000000000
03.01.24 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00003098-27	**0,00**	**18,76**	5622400370512001	Doprin.za solidarnost 12/23
03.01.24 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/12/23 31/12/23 0000000 075
161-000-02873300-16	**0,00**	**18,73**	5622400370534719	1610000287330016440490582000007121730112233112230050000000000000000
03.01.24 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO			4404905820000	712173 01/12/23 31/12/23 0000000 005 0000000000
567-323-11017644-28	**0,00**	**18,65**	5622400370579518	5673231101764428440211420000507121730112233112230080000000000000000
03.01.24 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-100-80000543-96	**0,00**	**18,64**	5622400370587638/0	DOPR SOLID ZA DJECU 12/2023 SVE
03.01.24 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00044700-88	**0,00**	**18,56**	5622400370553647	1610450004470088440079572000907121730112233112230020000000000000000
03.01.24 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO			4400795720009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81086535-11	**0,00**	**18,51**	5622400370569772	DOPRINOS SOLIDARNOSTI
03.01.24 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00002707-36	**0,00**	**18,44**	5622400370550097/0	dopr solid 12/23
03.01.24 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782			4401300710009	712173 01/12/23 31/12/23 0000000 056 0000000000
567-651-11000077-88	**0,00**	**18,44**	5622400370558259	5676511100007788440304533000307121730112233112230640000000000000000
03.01.24 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	712173 01/12/23 31/12/23 0000000 064 0000000000
567-352-25000008-38	**0,00**	**18,42**	5622400370594757	5673522500000838450333159000907121730112233112230950000000000000000
03.01.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ			4503331590009	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-80237373-83	**0,00**	**18,26**	5622400370569369	SOLIDARNOST
03.01.24 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00018209-82	**0,00**	**18,24**	5622400370577934	5721060001820982440498966000207121730112233112230020000000000000000
03.01.24 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN			4404989660002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81707502-42	**0,00**	**18,22**	5622400370521842	za lijecenje oboljele djece
03.01.24 JAVNI PREVOZ STVARI BUBE TRANSPORT LJUBINKO PE			4511101960004	712173 01/01/23 31/12/23 0000000 064 0000000000
186-281-03103395-98	**0,00**	**18,10**	5622400370535028	1862810310339598451057961000207121730112233112230020000000000000000
03.01.24 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I			4510579610002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80697649-50	**0,00**	**18,10**	5622400370531576/0	SOLID
03.01.24 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000346-47	**0,00**	**17,92**	5622400370539201	5673432500034647450936244000307121730101243101240050000000000000000
03.01.24 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO			4509362440003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81392990-59	**0,00**	**17,90**	5622400370581964/0	doprin za solidarnost 12/23
03.01.24 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BRO			4403860330000	712173 01/01/24 31/01/24 0000000 010 00000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
554-001-00000061-92	**0,00**	**17,85**	5622400370577342	5540010000006192440030832000907121730112233112230050000000000000000
03.01.24 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN			4400308320009	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-18221624-26	**0,00**	**17,72**	5622400370538256	5520001822162426440432272000707121730112233112230050000000000000000
03.01.24 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL			4404322720007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81748252-62	**0,00**	**17,65**	5622400370504374	Sred. solidarnosti
03.01.24 VIVA TRAVEL DOO BANJA LUKA			4404898270007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-11000049-46	**0,00**	**17,51**	5622400370593569	5673211100004946440339779000407121730112233112230080000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK			4403397790004	712173 01/12/23 31/12/23 0000000 008 0000000000
567-483-11000569-54	**0,00**	**17,51**	5622400370558176	5674831100056954440055134000007121730112233112230850000000112311223
03.01.24 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2			4400551340000	712173 01/12/23 31/12/23 0000000 085 0112311223
161-000-03089300-73	**0,00**	**17,42**	5622400370533551	1610000308930073440507370000507121730112233112230560000000000000000
03.01.24 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 3			4405073700005	712173 01/12/23 31/12/23 0000000 056 0000000000
571-100-00000308-65	**0,00**	**17,38**	5622400370557598	5711000000030865440314997000407121730301240301241190000000000000000
03.01.24 IRM-Bor DOOVuka Karadzica 36ZVORNIK			4403149970004	712173 03/01/24 03/01/24 0000000 119 0000000000
567-353-11000236-51	**0,00**	**17,24**	5622400370538652	5673531100023651440474447000307121730112233112230950000000000000000
03.01.24 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N			4404744470003	712173 01/12/23 31/12/23 0000000 095 0000000000
338-550-22032965-97	**0,00**	**17,22**	5622400370574484	3385502203296597420099909091907121730112233112230020000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090919	712173 01/12/23 31/12/23 0000000 002 1200000000
555-300-00406636-26	**0,00**	**17,14**	5622400370558594	5553000040663626440019049000107121730112233112230660000000000000000
03.01.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/23 31/12/23 0000000 066 0000000000
562-005-80694710-87	**0,00**	**17,11**	5622400370515756	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 OPTIMA POWER DOO MODRICA			4402749010008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81715679-05	**0,00**	**17,05**	5622400370540812	sredstva solidarnosti
03.01.24 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ			4512295410006	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00014194-19	**0,00**	**17,03**	5622400370556699	5722660001419419440470140000107121730112233112230740000000000000000
03.01.24 MES DOO PRIJEDORKRALJA ALEKSANDRA 33PRIJEDOR			4404701400001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-00002142-29	**0,00**	**17,02**	5622400370583919	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.24 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	712173 01/12/23 31/12/23 0000000 064 0000000000
551-470-22066355-77	**0,00**	**16,90**	5622400370536482	5514702206635577427202748005007121730101243101240080000000000000001
03.01.24 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS			4272027480050	712173 01/01/24 31/01/24 0000000 008 0000000001
161-000-00049200-45	**0,00**	**16,87**	5622400370554368	1610000004920045420037113001607121730112233112230020000000000000012
03.01.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-00014372-58	**0,00**	**16,85**	5622400370564047/0	SOLIDARNOST 12/23
03.01.24 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			4504062530009	712173 01/12/23 31/12/23 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81490194-79	**0,00**	**16,82**	5622400370587153/0	SOLIDARNOST
03.01.24 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA			4404361890009	712173 01/12/23 31/12/23 0000000 008 0000000000
552-020-00012801-62	**0,00**	**16,75**	5622400370556827	552020000128016244002480800030712173011223311223119000000000000000000
03.01.24 SANITACIJA DOOBRACE OBRADOVICA BR1ZVORNIK056			4400248080003	712173 01/12/23 31/12/23 0000000 119 0000000000
555-300-00406636-26	**0,00**	**16,70**	5622400370558143	555300004066362644001904900010712173011223311223066000000000000000000
03.01.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/23 31/12/23 0000000 066 0000000000
562-008-81060605-04	**0,00**	**16,63**	5622400370514249	DOPRINOS ZA SOLIDARNOST za 12/2023
03.01.24 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICI			4403429400009	712173 01/12/23 31/12/23 0000000 061 0000000000
562-099-81819255-65	**0,00**	**16,63**	5622400370549323	dopeinos solidarnosti 12/23
03.01.24 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM			4405076980009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00001707-73	**0,00**	**16,61**	5622400370539601	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 12/23
03.01.24 DOO ZENIT SAMAC			4400479300006	712173 01/12/23 31/12/23 0000000 013 0000000000
567-241-25000920-25	**0,00**	**16,60**	5622400370557447	567241250009202545072377100040712173011123301123002000000000000000000
03.01.24 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	712173 01/11/23 30/11/23 0000000 002 0000000000
552-014-00011654-14	**0,00**	**16,53**	5622400370536828	552014000116541444010852100080712173011223311223008000000000000000000
03.01.24 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC			4401085210008	712173 01/12/23 31/12/23 0000000 008 0000000000
338-550-22032965-97	**0,00**	**16,46**	5622400370574496	338550220329659742009990906330712173011223311223088000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	712173 01/12/23 31/12/23 0000000 088 1200000000
567-343-11000130-83	**0,00**	**16,38**	5622400370593700	567343110001308344003071900040712173010124310124005000000000000000000
03.01.24 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA			4400307190004	712173 01/01/24 31/01/24 0000000 005 0000000000
567-323-11000410-29	**0,00**	**16,37**	5622400370593572	567323110004102944010229900030712173011223311223008000000000000000000
03.01.24 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80779247-84	**0,00**	**16,35**	5622400370587286/0	DOP SOLIDARNOSTI 12/23
03.01.24 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC			4403021740006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17220497-93	**0,00**	**16,35**	5622400370576579	552000172204979344041342100000712173011223311223027000000000000000000
03.01.24 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81460123-82	**0,00**	**16,33**	5622400370570752	FOND SOLIDARNOSTI 12/23
03.01.24 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B			4510631980000	712173 01/12/23 31/12/23 0000000 002 0000000000
338-550-22032965-97	**0,00**	**16,28**	5622400370574455	338550220329659742009990908620712173011223311223119000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090862	712173 01/12/23 31/12/23 0000000 119 1200000000
562-099-81682647-64	**0,00**	**16,27**	5622400370505120	DOPRINOS ZA FOND SOLIDARNOSTI 12-23
03.01.24 ZEMAC DOO BANJA LUKA			4404787520004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000859-21	**0,00**	**16,26**	5622400370527623	DOPRINOS ZA SOLIDARNOST ZA 12/23
03.01.24 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000859-21	**0,00**	**16,24**	5622400370527722	DOPRINOS ZA SOLIDARNOST ZA 12/23
03.01.24 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-007-00225811-78	**0,00**	**16,19**	5622400370577757	55500700225811784507792460005071217301122331
03.01.24 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81141531-68	**0,00**	**16,16**	5622400370547013/0	poseban dop za solid
03.01.24 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORA			4508763650004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81705548-37	**0,00**	**16,11**	5622400370512435	Dop.fond solidarnosti za dijag. 12/2023
03.01.24 KROFTA BALKAN DOO			4404087620008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000891-15	**0,00**	**16,10**	5622400370578101	56724125000891154508674120000071217301112330
03.01.24 INFOPULS DEJAN NJEZIC SP BANJA LUKASTAROGA VUJ			4508674120000	11230020000000000000000
				712173 01/11/23 30/11/23 0000000 002 0000000000
562-009-81236137-69	**0,00**	**16,03**	5622400370597448/0	DOPRINOS ZA SOLID
03.01.24 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-81801630-75	**0,00**	**15,98**	5622400370590434/0	solid
03.01.24 COCKTAILL BEACH BAR USCE VLADIMIR VRANCIC SP B			4512931000000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000238-71	**0,00**	**15,95**	5622400370582015	LD 12/2023
03.01.24 MATEX AD BANJA LUKA			4400958020000	712173 01/01/24 31/01/24 0000000 002 0000000000
552-003-00019639-72	**0,00**	**15,87**	5622400370577401	55200300019639724503644700000071217301122331
03.01.24 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB			4503644700000	12230060000000000000000
				712173 01/12/23 31/12/23 0000000 006 0000000000
554-004-00000646-33	**0,00**	**15,85**	5622400370556766	55400400000646334404712270002071217303012403
03.01.24 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR			4404712270002	01240020000000000000000
				712173 03/01/24 03/01/24 0000000 002 0000000000
567-343-11000677-91	**0,00**	**15,84**	5622400370558002	56734311000677914404415730002071217301012431
03.01.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN			4404415730002	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-00003423-69	**0,00**	**15,84**	5622400370575338/0	sol fond
03.01.24 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/12/32 31/12/23 0000000 027 0000000000
562-003-00000875-51	**0,00**	**15,77**	5622400370523560/0	solidarnoti 12/23
03.01.24 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631			4500996870003	712173 01/12/23 31/12/23 0000000 005 0000000000
572-246-00004195-53	**0,00**	**15,66**	5622400370537744	57224600004195534400232750009071217301122331
03.01.24 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ			4400232750009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-11000085-75	**0,00**	**15,65**	5622400370558727	56724111000085754402015480004071217301122331
03.01.24 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-550-22032965-97	**0,00**	**15,62**	5622400370574469	33855022032965974200999090293071217301122331
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	12231130000001200000000
				712173 01/12/23 31/12/23 0000000 113 1200000000
567-570-25000038-33	**0,00**	**15,57**	5622400370539118	56757025000038334509485520001071217301122331
03.01.24 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-81707144-49	**0,00**	**15,56**	5622400370581561	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
03.01.24 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M			4403793980002	LIJECENJE DJECE
				712173 01/12/23 31/12/23 0000000 064 0000000000
551-730-22098120-03	**0,00**	**15,50**	5622400370594275	55173022098120034512995070001071217301052331
03.01.24 MASINSKA OBRADA OPACIC SP MILAN OPACIC BANJA L			4512995070001	12230020000000000000000
				712173 01/05/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22040358-62	**0,00**	**15,36**	5622400370593860	55170022040358624403224770008071217301122331
03.01.24 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	12231070000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
552-006-15201746-51	**0,00**	**15,35**	5622400370576482	55200615201746514401407270001071217301122331
03.01.24 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US			4401407270001	12230690000000000000000
				712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-81615636-16	**0,00**	**15,35**	5622400370563288	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 12
03.01.24 UDRUZENJE FITNES KORNER BANJA LUKA			4404624220003	23
				712173 01/10/23 31/12/23 0000000 002 0000000000
562-100-80000519-71	**0,00**	**15,24**	5622400370515071	SOLIDARNOST ZA 12/2023
03.01.24 ZO I ZO COMPANY DOO			4401727340008	712173 01/12/23 31/12/23 0000000 008 0000000000
567-343-11000603-22	**0,00**	**15,23**	5622400370578428	56734311000603224402755170009071217301122331
03.01.24 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-00002435-23	**0,00**	**15,21**	5622400370515048	Za lijecenje oboljele djece
03.01.24 HEMO PRAL DOO MODRICA			4400198550003	712173 01/12/23 31/12/23 0000000 064 0000000000
554-003-00000843-73	**0,00**	**15,18**	5622400370537604	55400300000843734404688970006071217301112330
03.01.24 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/			4404688970006	11230590000000000000000
				712173 01/11/23 30/11/23 0000000 059 0000000000
562-099-80658855-32	**0,00**	**15,17**	5622400370585320/0	fond solidarnosti 12/23
03.01.24 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA Bl			4506710970004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00006471-93	**0,00**	**15,16**	5622400370541716	Doprinos za solidarnost za 12/2023
03.01.24 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/12/23 31/12/23 0000000 056 0000000000
338-550-22032965-97	**0,00**	**15,12**	5622400370574481	33855022032965974200999090889071217301122331
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090889	12230850000001200000000
				712173 01/12/23 31/12/23 0000000 085 1200000000
555-100-00120131-27	**0,00**	**15,11**	5622400370558633	55510000120131274403707060001071217301012431
03.01.24 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR/			4403707060001	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-81651961-64	**0,00**	**15,05**	5622400370565501/0	DOPRINOSI
03.01.24 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (			4511763160008	712173 01/12/23 31/12/23 0000000 089 0000000000
562-005-81627610-31	**0,00**	**15,01**	5622400370584965	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 NIG PROM DOO MODRICA			4404658040004	712173 01/12/23 31/12/23 0000000 064 0000000000
567-321-11000171-68	**0,00**	**14,96**	5622400370578560	56732111000171684401054170008071217301122331
03.01.24 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
555-200-00478554-50	**0,00**	**14,94**	5622400370558221	55520000478554504403744180009071217301122331
03.01.24 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
199-563-00215011-98	**0,00**	**14,84**	5622400370555133	19956300215011984404017760007071217301122331
03.01.24 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-012-81568663-86	**0,00**	**14,78**	5622400370546245/0	doprin. solidarn.
03.01.24 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/12/23 31/12/23 0000000 094 0000000000
555-100-00467855-90	**0,00**	**14,77**	5622400370576712	55510000467855904511258510002071217303012403
03.01.24 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	01240020000000000000000
				712173 03/01/24 03/01/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22223580-50	**0,00**	**14,76**	5622400370576768	55179022223580504404297430007071217301122331
03.01.24 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(			4404297430007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
554-006-00000579-39	**0,00**	**14,74**	5622400370576605	55400600000579394400012800005071217301122331
03.01.24 INEX-PROMET DOODOBOJDOBOJ			4400012800005	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81664248-68	**0,00**	**14,57**	5622400370599527/0	fond sol
03.01.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 780			4404709720005	712173 03/01/24 03/01/24 0000000 002 0000000000
562-001-00002713-67	**0,00**	**14,54**	5622400370570704/0	SRED SOLID ZA DIJAG I LJECE DJEC EU INOST
03.01.24 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 I			4400606930006	712173 01/12/23 31/12/23 0000000 078 0000000000
562-099-80942142-85	**0,00**	**14,42**	5622400370590484/0	DOP SOLID ZA DJECU 12/23
03.01.24 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002774-75	**0,00**	**14,39**	5622400370539666/0	DOPRINOS
03.01.24 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOI			4400675230008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00002982-84	**0,00**	**14,38**	5622400370526772	Uplata za solidarnost 12/23
03.01.24 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/12/23 31/12/23 0000000 075
562-099-81064782-86	**0,00**	**14,38**	5622400370591665/0	SOLIDARNOST 12/23
03.01.24 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.			4402925270003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00018414-57	**0,00**	**14,36**	5622400370528071	DOPRINOS ZA SOLIDARNOST
03.01.24 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-80866539-56	**0,00**	**14,35**	5622400370598294/0	DOP
03.01.24 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.			4507524450005	712173 01/12/23 31/12/23 0000000 119 0000000000
572-216-00004918-33	**0,00**	**14,34**	5622400370537196	57221600004918334512257590009071217330122330
03.01.24 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,			4512257590009	12230080000000000000000
				712173 30/12/23 30/12/23 0000000 008 0000000000
562-099-81151840-36	**0,00**	**14,33**	5622400370524593	Solidarnost 12/23
03.01.24 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/12/23 31/12/23 0000000 102 0000000000
567-321-11000153-25	**0,00**	**14,28**	5622400370557790	56732111000153254403183300000071217301122331
03.01.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81418962-33	**0,00**	**14,22**	5622400370559222	uplata doprinosa za solidarnost 12/2023
03.01.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/12/23 31/12/23 0000000 135 0000000000
571-010-00003075-54	**0,00**	**14,15**	5622400370593768	57101000003075544403248440009071217301122331
03.01.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000129-29	**0,00**	**14,15**	5622400370594080	56765111000129294404481100001071217301122331
03.01.24 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81638843-41	**0,00**	**14,14**	5622400370559995	doprinos za solidarnost 12/23
03.01.24 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/12/23 31/12/23 0000000 075 0000000000
554-009-00011306-12	**0,00**	**14,13**	5622400370594390	55400900011306124403348070004071217301122331
03.01.24 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB,, SAMACI			4403348070004	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-007-81074829-61	**0,00**	**14,12**	5622400370562337/0	doprinos
03.01.24 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-003-00024541-13	**0,00**	**14,12**	5622400370576181	552003000245411345036687100060712173011223311223006000000000000000000
03.01.24 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	712173 01/12/23 31/12/23 0000000 006 0000000000
552-000-19970547-84	**0,00**	**14,10**	5622400370536457	552000199705478444039851100010712173011223311223002000000000000000000
03.01.24 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT			4403985110001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002856-23	**0,00**	**14,09**	5622400370512474	UPLATA DOPR. ZA SOLID.?12/23
03.01.24 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00012729-49	**0,00**	**14,04**	5622400370578033	572266000127294944049184800030712173011223311223074000000000000000000
03.01.24 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI			4404918480003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00017008-07	**0,00**	**14,03**	5622400370541051	fond solidarnosti
03.01.24 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 03/01/24 31/01/24 0000000 025 0000000000
562-099-00016825-71	**0,00**	**13,99**	5622400370522648	FOND SOLIDARNOSTI
03.01.24 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/12/23 31/12/23 0000000 050 0000000000
567-241-11001322-50	**0,00**	**13,99**	5622400370578390	567241110013225044046725400010712173011223311223002000000000000000000
03.01.24 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII ‹			4404672540001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-020-00013974-35	**0,00**	**13,99**	5622400370577301	552020000139743544002814500020712173011223311223119000000000000000000
03.01.24 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK			4400281450002	712173 01/12/23 31/12/23 0000000 119 0000000000
567-253-11000020-70	**0,00**	**13,91**	5622400370538888	567253110000207044025445500000712173011223311223056000000000000000000
03.01.24 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	712173 01/12/23 31/12/23 0000000 056 0000000000
161-045-00396000-93	**0,00**	**13,91**	5622400370533673	161045003960009344026836700010712173011223311223002000000000000000000
03.01.24 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81653950-19	**0,00**	**13,90**	5622400370580702	Vodoprivredna naknada 12/2023??Doprinosi za solidarnost 5/2023?
03.01.24 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-162-11000307-79	**0,00**	**13,85**	5622400370557731	567162110003077944015362400030712173011223311223002000000000000000000
03.01.24 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00002458-51	**0,00**	**13,83**	5622400370542598	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 GUMAPROMET DOO MODRICA			4400181070008	712173 01/12/23 31/12/23 0000000 064 0000000000
161-045-00670000-71	**0,00**	**13,72**	5622400370553902	161045006700007144001107200010712173011223311223008000000000000000000
03.01.24 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	712173 01/12/23 31/12/23 0000000 008 0000000000
562-011-80872749-49	**0,00**	**13,69**	5622400370514973	za lijecenje oboljele djece
03.01.24 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.			4500696560002	712173 01/12/23 31/12/23 0000000 064 0000000000
338-550-22032965-97	**0,00**	**13,64**	5622400370574392	338550220329659742009990902850712173011223311223103000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	712173 01/12/23 31/12/23 0000000 103 1200000000
562-002-80849127-61	**0,00**	**13,62**	5622400370563935	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
03.01.24 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR,			4507469680004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81797492-73	**0,00**	**13,60**	5622400370503230	uplata srestava solidarnosti
03.01.24 TELEVIZIJA M DOO LAKTASI			4405038200008	712173 01/01/24 01/01/24 0000000 056 0

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-80999769-05	**0,00**	**13,60**	5622400370523696	Uplata doprinosa za 12/23 poseban doprinos za solidarnost
03.01.24 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-00000698-49	**0,00**	**13,56**	5622400370550786	PLATA ZA 12/2023, OBUSTAVE NA IME FONDA SOLIDARNOSTI
03.01.24 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK			4400811780009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00656100-61	**0,00**	**13,56**	5622400370535129	161045006561006144010383000070712173011223311223008000000000000000000
03.01.24 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00264600-85	**0,00**	**13,55**	5622400370534615	161045002646008545053387500040712173011223311223056000000000000000000
03.01.24 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00016921-74	**0,00**	**13,52**	5622400370593331/0	SOLIDARNOST 12/23
03.01.24 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK			4402083640001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80729287-02	**0,00**	**13,41**	5622400370567341	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC OKTOBAR I NOVEMBAR 2023
03.01.24 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/10/23 30/11/23 0000000 002 0000000000
567-162-11001157-51	**0,00**	**13,33**	5622400370577775	567162110011575144009666300030712173011223311223002000000000000000000
03.01.24 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	712173 01/12/23 31/12/23 0000000 002 0000000000
194-110-92444001-61	**0,00**	**13,32**	5622400370555018	194110924440016144043216700060712173010124310124005000000000000000000
03.01.24 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	712173 01/01/24 31/01/24 0000000 005 0000000000
567-162-11000856-81	**0,00**	**13,31**	5622400370557445	567162110008568144012168400020712173011223311223075000000000000000000
03.01.24 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E			4401216840002	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-00991400-25	**0,00**	**13,28**	5622400370534893	161000009914002544030596300000712173011223311223094000000000000000000
03.01.24 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	712173 01/12/23 31/12/23 0000000 094 0000000000
562-099-00010348-05	**0,00**	**13,27**	5622400370588347/0	FOND SOLIDARNOSTI LD DECEMBAR
03.01.24 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/12/23 31/12/23 0000000 075 0000000000
562-003-81599638-43	**0,00**	**13,25**	5622400370595775/0	poseb dop
03.01.24 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/12/23 31/12/23 0000000 119 0000000000
562-010-00001347-38	**0,00**	**13,24**	5622400370522702	LD 11/2023-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
03.01.24 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/11/23 30/11/23 0000000 008 0000000000
562-099-00004601-77	**0,00**	**13,06**	5622400370589179/0	FOND SOLIDARA
03.01.24 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			4502355300005	712173 01/12/23 31/12/03 0000000 002 0000000000
161-085-00000700-51	**0,00**	**13,03**	5622400370554262	161085000007005144003145600030712173011223311223005000000000000000000
03.01.24 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI			4400314560003	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00065219-57	**0,00**	**12,98**	5622400370579101	555100000652195744036059000050712173011223311223002000000000000000000
03.01.24 SORS DOO BANJALUKA			4403605900005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000367-05	**0,00**	**12,96**	5622400370577779	567241110003670544035526000040712173011223311223002000000000000000000
03.01.24 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-02446001-92	**0,00**	**12,94**	5622400370592459	194106024460019244045219200070712173011223312230020000000000000000
03.01.24 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(			4404521920007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81800389-62	**0,00**	**12,91**	5622400370562129	Fond solidarnosti
03.01.24 SOHO D.O.O. GLAMOCANI, LAKTASI			4405042490002	712173 01/12/23 31/12/23 0000000 056 0000000000
567-241-11001494-19	**0,00**	**12,84**	5622400370577629	567241110014941944050005700060712173011223312230020000000000000000
03.01.24 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN			4405000570006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00002250-45	**0,00**	**12,83**	5622400370595320/0	SOLIDARNOST 12/23
03.01.24 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/12/23 31/12/23 0000000 008 0000000000
555-001-00069120-92	**0,00**	**12,81**	5622400370578876	555001000691209245012162300040712173011223312230050000000000000000
03.01.24 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	712173 01/12/23 31/12/23 0000000 005 0000000000
567-651-25000402-16	**0,00**	**12,78**	5622400370579529	567651250004021645129331200020712173011223312230640000000000000000
03.01.24 FINANCING JOVANA KURESEVIC SP MODRICAMODRICA			4512933120002	712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00619106-06	**0,00**	**12,77**	5622400370558527	555100006191060644050872400070712173010124310124002000000000000000
03.01.24 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV			4405087240007	712173 01/01/24 31/01/24 0000000 002 0000000000
567-570-11000014-75	**0,00**	**12,76**	5622400370558344	567570110000147544038385900060712173011223312230270000000000000000
03.01.24 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV			4403838590006	712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-00002102-04	**0,00**	**12,75**	5622400370530715	DOPR.SOLIDARNOST ZA 12/2023
03.01.24 CO LESCESEN DOO GRADISKA			4401025310003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00017545-45	**0,00**	**12,75**	5622400370556329	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 GRIE DOO SVETOG SAVE 140 TESLIA			4401297150005	712173 01/10/23 31/12/23 0000000 103 0000000000
562-003-00000889-09	**0,00**	**12,71**	5622400370539758/0	soli
03.01.24 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/01/24 31/01/24 0000000 005 0000000000
562-011-81288330-47	**0,00**	**12,68**	5622400370515106	za lijecenje oboljele djece
03.01.24 ZU ANA-DENT MODRICA			4403778320004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-008-00000598-55	**0,00**	**12,64**	5622400370584032/0	TAKSA
03.01.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 03/01/24 03/01/24 0000000 069 0000000000
567-323-25000080-79	**0,00**	**12,62**	5622400370594247	567323250000807945055364700090712173011123301123008000000000000000
03.01.24 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA (			4505536470009	712173 01/11/23 30/11/23 0000000 008 0000000000
562-099-00002647-22	**0,00**	**12,61**	5622400370581505/0	SOLIDANOST
03.01.24 POLYPOL DOO LAKTASI INDUSTRIJSKA ZONA BB 7825			4401177920001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-003-00000401-18	**0,00**	**12,60**	5622400370549064	DOPRINOS ZA FOND SOLIDARNOSTI 12/23
03.01.24 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/12/23 31/12/23 0000000 005 0000000000
154-300-20157451-32	**0,00**	**12,59**	5622400370554185	154300201574513244049599100040712173011223312230050000000000000000
03.01.24 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA			4404959910004	712173 01/12/23 31/12/23 0000000 005 0000000000
554-010-00011224-15	**0,00**	**12,58**	5622400370576036	554010000112241544030326000010712173011223312230130000000000000000
03.01.24 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,			4403032600001	712173 01/12/23 31/12/23 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-11000226-76	**0,00**	**12,57**	5622400370578113	567363110002267644044213800050712173011223311223074000000000000000000
03.01.24 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII			4404421380005	712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00542576-94	**0,00**	**12,55**	5622400370578760	555100005425769444047775600080712173010124310124002000000000000000000
03.01.24 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.			4404777560008	712173 01/01/24 31/01/24 0000000 002 0000000000
161-085-00081800-27	**0,00**	**12,54**	5622400370592846	161085000818002745008179600030712173010124310124119000000000000000000
03.01.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	712173 01/01/24 31/01/24 0000000 119 0000000000
554-001-00002941-85	**0,00**	**12,54**	5622400370556840	554001000029418544003124300050712173011223311223005000000000000000000
03.01.24 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC			4400312430005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81558744-69	**0,00**	**12,51**	5622400370515208	Fond solidarnosti
03.01.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/01/24 31/01/24 0000000 002 0000000000
338-350-22573285-10	**0,00**	**12,50**	5622400370555770	338350225732851044036458700010712173011223311223002000000000000000000
03.01.24 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81177706-83	**0,00**	**12,49**	5622400370567523/0	solidarnost
03.01.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/12/23 31/12/23 0000000 015 0000000000
567-343-11000250-14	**0,00**	**12,47**	5622400370593694	567343110002501444004113300040712173010124310124109000000000000000000
03.01.24 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	712173 01/01/24 31/01/24 0000000 109 0000000000
567-651-25000269-27	**0,00**	**12,47**	5622400370579532	567651250002692745104761300020712173011223311223064000000000000000000
03.01.24 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECAI			4510476130002	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81324973-72	**0,00**	**12,46**	5622400370548301	DOPRINOS ZA SOLIDARNOST
03.01.24 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I			4404012530003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000397-31	**0,00**	**12,44**	5622400370594776	567651250003973145110667900010712173011223311223064000000000000000000
03.01.24 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI			4511066790001	712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00481318-53	**0,00**	**12,44**	5622400370577980	555100004813185344045843300050712173011223311223002000000000000000000
03.01.24 ILIMED DOO BANJA LUKA			4404584330005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000862-12	**0,00**	**12,36**	5622400370583997/0	dop solid za djecu 12/2023
03.01.24 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-120-80011958-82	**0,00**	**12,29**	5622400370552596/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 12/23
03.01.24 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-008-81702729-52	**0,00**	**12,29**	5622400370540411	DOPRINOS SOLIDARNOST
03.01.24 VEX DOO TREBINJE			4404837720000	712173 01/12/23 31/12/23 0000000 107 0000000000
562-005-81541581-98	**0,00**	**12,25**	5622400370514869	za lijecenje oboljele djece
03.01.24 AUTOSERVIS ZARIC DRAGAN ZARIC SP			4511137560002	712173 01/06/23 31/12/23 0000000 064 0000000000
562-009-00001584-55	**0,00**	**12,21**	5622400370551617	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2023
03.01.24 RADOVIC DOO BRATUNAC			4401785540009	712173 01/12/23 31/12/23 0000000 015 0000000000
194-119-11557021-25	**0,00**	**12,20**	5622400370535477	194119115570212544032707000060712173011223311223005000000000000000000
03.01.24 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002437-17	**0,00**	**12,19**	5622400370582964/0	solidarnost
03.01.24 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7448			4400183870001	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-80911143-59	**0,00**	**12,10**	5622400370592887/0	DOPR ZA SOLIDARNOST 12/2023
03.01.24 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00017729-67	**0,00**	**12,04**	5622400370537823	57210600017729674404938590000071217301122331 1223002000000000000000
03.01.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG			4404938590000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000203-79	**0,00**	**12,03**	5622400370551399/0	SOLIDARNOST
03.01.24 SKOPI RADOVAN KOVACIC SP ZELENGORSKA 21 78000			4502234340000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-303-25000671-62	**0,00**	**11,98**	5622400370594818	56730325000671624502090080008071217301122331 1223007000000000000000
03.01.24 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK			4502090080008	712173 01/12/23 31/12/23 0000000 007 0000000000
552-000-19632498-96	**0,00**	**11,93**	5622400370557032	55200019632498964511945600003071217301122331 1223005000000000000000
03.01.24 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 4			4511945600003	712173 01/12/23 31/12/23 0000000 005 0000000000
567-570-11000025-42	**0,00**	**11,93**	5622400370594841	56757011000025424403097720004071217301122331 1223027000000000000000
03.01.24 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV			4403097720004	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00000182-45	**0,00**	**11,92**	5622400370599790/0	DOPR
03.01.24 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20103078-94	**0,00**	**11,87**	5622400370557595	55200020103078944404380680007071217301122331 1223005000000000000000
03.01.24 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA			4404380680007	712173 01/12/23 31/12/23 0000000 005 0000000000
567-483-11000564-69	**0,00**	**11,86**	5622400370539407	56748311000564694400515970005071217301122331 1223085000000000112311223
03.01.24 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK			4400515970005	712173 01/12/23 31/12/23 0000000 085 0112311223
562-011-80999150-19	**0,00**	**11,79**	5622400370585900	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.24 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-009-80958293-80	**0,00**	**11,69**	5622400370595137	FOND SOLIDARNOSTI
03.01.24 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/12/23 31/12/23 0000000 015 0000000000
567-363-11000253-92	**0,00**	**11,67**	5622400370594490	56736311000253924403491540003071217301122331 1223074000000000000000
03.01.24 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR			4403491540003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81755712-89	**0,00**	**11,65**	5622400370511527	Poseban doprinos za solidarnost
03.01.24 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81717559-38	**0,00**	**11,61**	5622400370526742/0	sol fond
03.01.24 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO MA			4500651200005	712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-00001312-46	**0,00**	**11,59**	5622400370548456/0	SOLIDARNOST
03.01.24 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7			4401053440001	712173 01/12/23 31/12/23 0000000 008 0000000000
338-350-22572918-44	**0,00**	**11,59**	5622400370554933	33835022572918444403628350002071217301122331 1223056000000000000000
03.01.24 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00010221-95	**0,00**	**11,57**	5622400370547566	doprinosi za fond solidarnosti
03.01.24 PRIMA-BABANOVCI DOO PRNJAVOR			4401208400001	712173 01/12/23 31/12/23 0000000 075

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-11000157-39	**0,00**	**11,53**	5622400370539398	567463110001573944046682700080712173011223311223075000000000000000000
03.01.24 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJA			4404668270008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00004735-13	**0,00**	**11,52**	5622400370547429/0	SOL FOND
03.01.24 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV			4402068840002	712173 01/12/23 31/12/23 0000000 027 0000000000
572-106-00017703-48	**0,00**	**11,48**	5622400370538167	572106000177034844049330100050712173011223311223002000000000000000000
03.01.24 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu			4404933010005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81815135-56	**0,00**	**11,43**	5622400370522001	za lijecenje oboljele djece
03.01.24 KOZMETICKI SALON NIT NADA SAVIC SP			4513015790000	712173 01/06/23 31/12/23 0000000 064 0000000000
161-000-01422300-44	**0,00**	**11,42**	5622400370532753	161000014223004444031642600050712173011223311223002000000000000000000
03.01.24 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	712173 01/12/23 31/12/23 0000000 002 0000000000
551-450-22317999-09	**0,00**	**11,42**	5622400370536395	551450223179990944049405700080712173011223311223119000000000000000000
03.01.24 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	712173 01/12/23 31/12/23 0000000 119 0000000000
552-027-00009642-78	**0,00**	**11,41**	5622400370536938	552027000096427845064085000070712173011223311223010000000000000000000
03.01.24 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	712173 01/12/23 31/12/23 0000000 010 0000000000
562-002-81312680-91	**0,00**	**11,38**	5622400370596676/0	UPLATA DOPRINOSA
03.01.24 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81182294-48	**0,00**	**11,37**	5622400370595312/0	SRED SOLIDA
03.01.24 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 792			4403689900005	712173 01/12/23 31/12/23 0000000 050 0000000000
161-025-00132800-26	**0,00**	**11,36**	5622400370553640	161025001328002642096204600020712173011223311223088000000000000000000
03.01.24 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/12/23 31/12/23 0000000 088 0000000000
572-246-00006921-23	**0,00**	**11,32**	5622400370577681	572246000069212344045558200010712173011223311223005000000000000000000
03.01.24 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	712173 01/12/23 31/12/23 0000000 005 0000000000
199-572-00456632-63	**0,00**	**11,31**	5622400370555244	199572004566326344044381900050712173011223311223005000000000000000000
03.01.24 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV			4404438190005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-81375835-16	**0,00**	**11,30**	5622400370562686	SOLIDARNI DOPRINOS 12/2023
03.01.24 NEKRETNINE MNL DOO PRIJEDOR			4403932930007	712173 01/12/23 31/12/23 0000000 074
554-001-00005808-20	**0,00**	**11,27**	5622400370576136	554001000058082044048561900030712173030124030124005000000000000000000
03.01.24 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJ			4404856190003	712173 03/01/24 03/01/24 0000000 005 0000000000
562-011-81266283-34	**0,00**	**11,23**	5622400370515089	upl.za lijecenje oboljele djece
03.01.24 USZ DOM BOROVI			4403878540001	712173 01/12/23 31/12/23 0000000 064 0000000000
338-550-22032965-97	**0,00**	**11,23**	5622400370574452	338550220329659742009990906250712173011223311223074000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090625	712173 01/12/23 31/12/23 0000000 074 1200000000
161-085-00114100-30	**0,00**	**11,21**	5622400370532842	161085001141003044030540800010712173011223311223109000000000000000000
03.01.24 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U			4403054080001	712173 01/12/23 31/12/23 0000000 109 0000000000
562-009-80942458-55	**0,00**	**11,19**	5622400370580645/0	dopr solidarnosti 12/23
03.01.24 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754			4507830570006	712173 01/12/23 31/12/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-241-11001273-03	**0,00**	**11,18**	5622400370539258	567241110012730344045946400020712173011223312230020000000000000000
03.01.24 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00537248-70	**0,00**	**11,12**	5622400370558674	555300005372487044047608300010712173011223312230280000000000000000
03.01.24 CMP DOO			4404760830001	712173 01/12/23 31/12/23 0000000 028 0000000000
567-323-11000529-60	**0,00**	**11,09**	5622400370594807	567323110005296044010321000060712173011223312230080000000000000000
03.01.24 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA			4401032100006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-00001324-62	**0,00**	**11,01**	5622400370589292	dop.za fond solidarnosti 12/23
03.01.24 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-100-80000287-88	**0,00**	**10,98**	5622400370598720	poseban dopr za solidarnost za 12/23
03.01.24 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-008-00021550-26	**0,00**	**10,97**	5622400370536541	551008000215502644021786000070712173011223312230250000000000000000
03.01.24 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			4402178600007	712173 01/12/23 31/12/23 0000000 025 0000000000
555-200-00463728-05	**0,00**	**10,96**	5622400370557994	555200004637280544030914400000712173011223312230670000000000000000
03.01.24 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-00015473-53	**0,00**	**10,96**	5622400370512126	Upl.doprin. za solidarnost 12/23
03.01.24 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/12/23 31/12/23 0000000 075
161-000-02641200-50	**0,00**	**10,96**	5622400370535104	161000026412005045038358000040712173011223312230020000000000000000
03.01.24 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA			4503835800004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000322-73	**0,00**	**10,94**	5622400370578068	567241250003227345080112800030712173011223312230020000000000000000
03.01.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P			4508011280003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00002404-24	**0,00**	**10,93**	5622400370567567	UPLATA DOPRINOSA ZA SOLIDARNOST
03.01.24 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/12/23 31/12/23 0000000 094 0000000000
562-005-81660917-20	**0,00**	**10,92**	5622400370514923	za lijecenje oboljele djece
03.01.24 DOMACA KUHINJA DOMACE PITE SLAVICA LAZIC SP			4511965460003	712173 01/07/23 31/12/23 0000000 064 0000000000
161-085-00083900-32	**0,00**	**10,90**	5622400370535202	161085000839003244027826500040712173011223312230050000000000000000
03.01.24 BATAR PVC DOO BATARBATAR BB76300BATAR06584980			4402782650004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-81647728-11	**0,00**	**10,89**	5622400370540226	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/12/23 31/12/23 0000000 064 0000000000
552-006-15099313-54	**0,00**	**10,86**	5622400370576586	552006150993135444033289800040712173011223312230690000000000000000
03.01.24 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV			4403328980004	712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-81645530-59	**0,00**	**10,83**	5622400370543475	FOND SOLIDARNOSTI ZA 12/23
03.01.24 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-009-00003020-15	**0,00**	**10,80**	5622400370585518	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.24 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/12/23 31/12/23 0000000 116 0000000000
562-099-81412332-89	**0,00**	**10,79**	5622400370512961	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 12/23. 10,79
03.01.24 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00004778-78	**0,00**	**10,79**	5622400370598909/0	UPL POSEBNOG DOPR SOLID 01.07.-31.12.23
03.01.24 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU			4500198960001	712173 01/07/23 31/12/23 0000000 028 0000000000
562-006-81132947-65	**0,00**	**10,75**	5622400370549252/0	SOLIDARNOST
03.01.24 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \			4403589780002	712173 03/01/24 03/01/24 0000000 113 0000000000
562-100-80000933-90	**0,00**	**10,74**	5622400370591436/0	SR SOLID 12/2023-RADNICI
03.01.24 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00017524-11	**0,00**	**10,74**	5622400370566427/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 BIFE BISER ZORAN TOMIC S.P. CECAVA CECAVA 762 74			4504628970001	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81694546-63	**0,00**	**10,73**	5622400370575259/0	solid
03.01.24 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81112397-25	**0,00**	**10,69**	5622400370561996	FOND SOLIDARNOSTI 12/23
03.01.24 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81310247-65	**0,00**	**10,68**	5622400370595305/0	POSEBAN DOPR NA SOLIDARNOST ZA 12/23
03.01.24 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74			4403495450009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-003-81414462-52	**0,00**	**10,68**	5622400370583262/0	soli
03.01.24 METALEX S.P. CRNJELOVO GORNJE DRUGA BROJ 1, CRN			4510420770009	712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-25000344-07	**0,00**	**10,68**	5622400370594419	5672412500034407450227162000407121730112233112230020000000000000000
03.01.24 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L			4502271620004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81248357-74	**0,00**	**10,67**	5622400370515023	za lijecenje oboljele djece
03.01.24 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/12/23 31/12/23 0000000 064 0000000000
551-470-22304927-27	**0,00**	**10,66**	5622400370536659	5514702230492727440443479000807121730112233112230080000000000000000
03.01.24 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK			4404434790008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00019145-95	**0,00**	**10,61**	5622400370560167	SOLIDARNOST LD 2
03.01.24 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00173900-03	**0,00**	**10,60**	5622400370554579	1610450017390003440171363000307121730112233112230020000000000000000
03.01.24 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00010760-30	**0,00**	**10,60**	5622400370552498/0	SOLIDARNOST
03.01.24 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE			4401578750001	712173 01/01/24 31/01/24 0000000 002 0
562-099-80696424-39	**0,00**	**10,60**	5622400370586947/0	dop. za solidarnost
03.01.24 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/12/23 31/12/23 0000000 053 0000000000
552-000-20694858-48	**0,00**	**10,56**	5622400370556624	5520002069485848451281063000607121730107233112230640000000000000000
03.01.24 NOTAR BOJAN VIDICCARA LAZARA 9MODRICA			4512810630006	712173 01/07/23 31/12/23 0000000 064 0000000000
562-099-81587736-05	**0,00**	**10,53**	5622400370599003/0	UPL POS DOPRINOSA SOLIDAR 01.07.23-31.12.23
03.01.24 ELEKTROINSTALACIONI RADOVI MD-SAT DUSKO MITRI			4511365190002	712173 01/07/23 31/12/23 0000000 038 0000000000
199-044-00031783-03	**0,00**	**10,53**	5622400370592053	1990440003178303450484360000207121730112233112230740000000000000000
03.01.24 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-81546819-98	**0,00**	**10,50**	5622400370552879	UPLATA POSEBNOG DOPRINOSAZA SOLIDARNOST
03.01.24 STOMATOLOSKA AMBULANTA DR.GOLUBOVIA 74270 TE			4403287000008	712173 01/10/23 31/12/23 0000000 103 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			40

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-561-11000049-23	**0,00**	**10,50**	5622400370578644	567561110000492344044686900020712173011023311223103000000000000000000
03.01.24 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA			4404468690002	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81411727-61	**0,00**	**10,50**	5622400370524696	Doprinosi za solidarnost 12/23
03.01.24 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D			4404193730009	712173 01/12/23 31/12/23 0000000 102 0000000000
552-000-17691341-75	**0,00**	**10,50**	5622400370556535	552000176913417545104943800080712173011223311223015000000000000000000
03.01.24 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA			4510494380008	712173 01/12/23 31/12/23 0000000 015 0000000000
562-003-00002228-66	**0,00**	**10,46**	5622400370514535	Poseban doprinos za solidarnost
03.01.24 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-010-80748387-25	**0,00**	**10,41**	5622400370525452/0	SOLIDARNOST 12/23
03.01.24 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-80352657-32	**0,00**	**10,40**	5622400370555941	doprinos solidarnosti
03.01.24 VUKVET DOO GRADISKA			4402656430007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-81862355-17	**0,00**	**10,37**	5622400370565022/0	soli
03.01.24 D.O.O. ITAKOIL BIJEJINA, PJ DIVERSO BIJELJINA TRGN			4404648320009	712173 01/12/23 31/12/23 0000000 005 0000000000
552-037-00025536-18	**0,00**	**10,36**	5622400370575992	552037000255361844031065700020712173010124310124005000000000000000000
03.01.24 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJI			4403106570002	712173 01/01/24 31/01/24 0000000 005 0000000000
567-353-25000290-16	**0,00**	**10,32**	5622400370538663	567353250002901645110193600070712173011223311223095000000000000000000
03.01.24 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.			4511019360007	712173 01/12/23 31/12/23 0000000 095 0000000000
562-010-00002097-19	**0,00**	**10,30**	5622400370562042/0	SOLIDARNOST 12/23
03.01.24 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/12/23 31/12/23 0000000 008 0000000000
555-700-00501585-62	**0,00**	**10,28**	5622400370537985	555700005015856244025419600020712173011223311223089000000000000000000
03.01.24 ATOS TRADE DOO JAHORINA PALE			4402541960002	712173 01/12/23 31/12/23 0000000 089 0000000000
562-003-81172469-83	**0,00**	**10,26**	5622400370525936/0	dop za solid
03.01.24 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 03/01/24 03/01/24 0000000 005 0000000000
567-321-11000026-18	**0,00**	**10,26**	5622400370594727	567321110000261844032565400040712173011223311223008000000000000000000
03.01.24 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00000514-19	**0,00**	**10,25**	5622400370552315	DOPRINOS ZA SOLIDARNOST
03.01.24 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/			4400848780009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-441-11000014-91	**0,00**	**10,19**	5622400370538889	567441110000149144026241500020712173011223311223107000000000000000000
03.01.24 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	712173 01/12/23 31/12/23 0000000 107 0000000000
562-009-00000913-31	**0,00**	**10,14**	5622400370541674/0	uplata 0.25? doprinosa solidarnosti
03.01.24 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/12/23 31/12/23 0000000 001 0000000000
567-362-25000029-67	**0,00**	**10,11**	5622400370557735	567362250000296745067125900040712173030124030124074000000009074070914
03.01.24 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO			4506712590004	712173 03/01/24 03/01/24 0000000 074 9074070914
134-001-11206467-02	**0,00**	**10,10**	5622400370554919	134001112064670242011742700150712173011223311223056000000000000000000
03.01.24 TKK D.O.O.SARAJEVO			4201174270015	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81703777-15	**0,00**	**10,02**	5622400370511444	Doprinos za solidarnost
03.01.24 RACUNARSKO PROGRAMIRANJE MILCODE MILKO GLI(			4512247360005	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-010-00002024-44	**0,00**	**9,97**	5622400370542342	upl dopr solid ld mj decembar 2023
03.01.24 LIBERAMA DOO GRADISKA			4401027010007	712173 01/12/23 31/12/23 0000000 008 0000000000
338-900-22018112-55	**0,00**	**9,95**	5622400370554881	338900220181125542011112700230712173011223311223002000000000000000012
03.01.24 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N			4201111270023	712173 01/12/23 31/12/23 0000000 002 0000000012
199-562-00528897-68	**0,00**	**9,90**	5622400370574587	199562005288976844006939900010712173011223311223074000000000000000000
03.01.24 NIKIC J D.O.O., SVALE BB			4400693990001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-81504925-65	**0,00**	**9,84**	5622400370549979	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 MIRJANA DJUKIC NOTAR			4510881150002	712173 01/12/23 31/12/23 0000000 064 0000000000
572-226-00003659-22	**0,00**	**9,79**	5622400370577798	572226000036592244046545600030712173011223311223027000000000000000000
03.01.24 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE			4404654560003	712173 01/12/23 31/12/23 0000000 027 0000000000
567-241-11000898-61	**0,00**	**9,76**	5622400370578063	567241110008986144040861400020712173011223311223002000000000000000000
03.01.24 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ			4404086140002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01451100-71	**0,00**	**9,72**	5622400370553698	161000014511007144039438900070712173011223311223119000000000000000000
03.01.24 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/12/23 31/12/23 0000000 119 0000000000
572-106-00009123-83	**0,00**	**9,71**	5622400370577397	572106000091238344035174400020712173011223311223002000000000000000000
03.01.24 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaE			4403517440002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81083354-48	**0,00**	**9,68**	5622400370505004	Dop solidarnosti za djecu
03.01.24 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/01/24 01/01/24 0000000 002 0000000000
562-099-81077677-07	**0,00**	**9,67**	5622400370514031	doprinosi za solidarnost
03.01.24 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S			4508412350004	712173 02/01/24 02/01/24 0000000 002 0000000000
571-030-00000329-37	**0,00**	**9,67**	5622400370593767	571030000003293745051403000030712173010124310124005000000000000000000
03.01.24 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA 12E			4505140300003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-80847163-36	**0,00**	**9,66**	5622400370513774	Poseban doprinos za solidarnost
03.01.24 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/12/23 31/12/23 0000000 102
562-007-00000283-79	**0,00**	**9,60**	5622400370514256	Solidarnost
03.01.24 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81469934-40	**0,00**	**9,58**	5622400370587440/0	SOLIDARNOST 12/23
03.01.24 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A			4510696500005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18786796-70	**0,00**	**9,53**	5622400370556534	552000187867967044044842000070712173011223311223010000000000000000000
03.01.24 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23I			4404484200007	712173 01/12/23 31/12/23 0000000 010 0000000000
567-603-11000018-95	**0,00**	**9,52**	5622400370538668	567603110000189544011388600000712173011223311223002000000000000000000
03.01.24 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-030-00022088-35	**0,00**	**9,52**	5622400370576059	552030000220883545067085600010712173011223311223002000000000000000000
03.01.24 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0			4506708560001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-491-25000213-81	**0,00**	**9,51**	5622400370558352	567491250002138145120704100070712173010124310124089000000000000000000
03.01.24 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE			4512070410007	712173 01/01/24 31/01/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
552-015-00010634-18	**0,00**	**9,51**	5622400370556846	552015000106341844017543100050712173011223312230560000000000000000
03.01.24 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875			4401754310005	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-80625332-12	**0,00**	**9,50**	5622400370525297/0	dop za fond solidarnosti
03.01.24 BRIJACKI SALON BOZO DIMITRIJEVIC ZIVANA SP KNJAZ			4506578250005	712173 01/11/23 31/12/23 0000000 002 0000000000
562-099-00016302-88	**0,00**	**9,44**	5622400370586395/0	SOLIDARNOST
03.01.24 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/12/23 31/12/23 0000000 056 0000000000
567-241-25000090-90	**0,00**	**9,40**	5622400370579422	567241250000909045023512200070712173011223312230020000000000000000
03.01.24 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	712173 01/12/23 31/12/23 0000000 002 0000000000
338-550-22032965-97	**0,00**	**9,37**	5622400370574450	338550220329659742009990905870712173011223312230010000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	712173 01/12/23 31/12/23 0000000 001 1200000000
552-021-00018669-63	**0,00**	**9,36**	5622400370576353	552021000186696344022655900000712173011223312230740000000000000000
03.01.24 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345			4402265590000	712173 01/12/23 31/12/23 0000000 074 0000000000
552-015-00002082-66	**0,00**	**9,34**	5622400370593738	552015000020826644011425400010712173011223312230560000000000000000
03.01.24 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI			4401142540001	712173 01/12/23 31/12/23 0000000 056 0000000000
571-010-00002127-85	**0,00**	**9,33**	5622400370578800	571010000021278544020064900050712173011223312230020000000000000000
03.01.24 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA			4402006490005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00016626-86	**0,00**	**9,33**	5622400370598268	SOLIDARNOST
03.01.24 KOMPAS TOURS-RM DOO BANJA LUKA			4401706260004	712173 01/01/24 31/01/24 0000000 002 0000000000
338-550-22032965-97	**0,00**	**9,30**	5622400370574451	338550220329659742009990905950712173011223312230150000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090595	712173 01/12/23 31/12/23 0000000 015 1200000000
562-002-81304401-96	**0,00**	**9,26**	5622400370512238	Upl.za solidarnost 12/23
03.01.24 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/12/23 31/12/23 0000000 075
567-241-25001068-66	**0,00**	**9,26**	5622400370557608	567241250010686645100953300050712173011223312230020000000000000000
03.01.24 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	712173 01/12/23 31/12/23 0000000 002 0000000000
338-550-22032965-97	**0,00**	**9,24**	5622400370574458	338550220329659742009990907650712173011223312230270000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	712173 01/12/23 31/12/23 0000000 027 1200000000
567-162-11000311-67	**0,00**	**9,23**	5622400370538929	567162110003116744029114800050712173011223312230020000000000000000
03.01.24 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA			4402911480005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-276-00001058-40	**0,00**	**9,22**	5622400370558316	572276000010584044005487100090712173011223312230850000000000000000
03.01.24 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA			4400548710009	712173 01/12/23 31/12/23 0000000 085 0000000000
562-011-80699482-27	**0,00**	**9,22**	5622400370551813	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.01.24 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR			4402633060008	712173 01/12/23 31/12/23 0000000 064 0000000000
555-001-00124477-85	**0,00**	**9,20**	5622400370577954	555001001244778544027144900070712173010124310124005000000000000000
03.01.24 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I			4402714490007	712173 01/01/24 31/01/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00000378-58	**0,00**	**9,18**	5622400370577682	5722460000037858440307001000507121730112233112230050000000000000000
03.01.24 FORTUNA BN DOO BIJELJINA, PANTELINSKA 13BIJELJIN			4403070010005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81304689-08	**0,00**	**9,15**	5622400370522026	lijecenje djece u inostranstvu
03.01.24 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00003068-20	**0,00**	**9,15**	5622400370547561/0	doprinos za fond solidarnosti
03.01.24 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI			4401213310002	712173 01/12/23 31/12/23 0000000 075 0000000000
554-001-00004355-14	**0,00**	**9,14**	5622400370557062	5540010000435514450815234000007121730112233112230050000000000000000
03.01.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK			4508152340000	712173 01/12/23 31/12/23 0000000 005 0000000000
154-380-20126911-44	**0,00**	**9,13**	5622400370573822	1543802012691144440035494000307121730101243101240050000000000000000
03.01.24 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINAVELI			4400354940003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-00003316-03	**0,00**	**9,13**	5622400370531497	Uplata za fond solidarnosti, dijagnostiku i lijecenje
03.01.24 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81230888-57	**0,00**	**9,13**	5622400370559914/0	DOPR
03.01.24 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/12/23 31/12/23 0000000 002 0000000000
572-366-00001460-50	**0,00**	**9,12**	5622400370579666	5723660000146050440060308000107121730112233112230890000000000000000
03.01.24 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/12/23 31/12/23 0000000 089 0000000000
161-000-02815100-16	**0,00**	**9,11**	5622400370533659	1610000281510016451232755000007121730112233112230100000000000000000
03.01.24 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH			4512327550000	712173 01/12/23 31/12/23 0000000 010 0000000000
161-045-00088300-44	**0,00**	**9,10**	5622400370554841	1610450008830044450275582000807121730112233112230020000000000000000
03.01.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81232742-72	**0,00**	**9,10**	5622400370541163	solidarnost za djecu
03.01.24 IMA DANA UR-PANSION S.P. BIJELJINA			4501234640007	712173 01/12/23 31/12/23 0000000 005
551-001-00014023-58	**0,00**	**9,09**	5622400370536168	5510010001402358440167510000307121730112233112230020000000000000000
03.01.24 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA			4401675100003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00012227-83	**0,00**	**9,09**	5622400370537871	5721060001222783440431993000907121730112233112230020000000000000000
03.01.24 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL			4404319930009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001034-41	**0,00**	**9,08**	5622400370539350	5672411100103441440426272000207121730112233112230020000000000000000
03.01.24 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S			4404262720002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00003447-94	**0,00**	**9,08**	5622400370545277/0	SOL FOND
03.01.24 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/12/23 31/12/23 0000000 027 0000000000
338-350-22572071-63	**0,00**	**9,08**	5622400370553601	3383502257207163440351256000007121730112233112230020000000000000000
03.01.24 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00001572-41	**0,00**	**9,08**	5622400370565839	fond solidarnosti
03.01.24 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 03/01/24 03/01/24 0000000 089 0000000000
161-045-00107800-35	**0,00**	**9,06**	5622400370554851	1610450010780035440090312000507121730112233112230020000000000000000
03.01.24 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40			4400903120005	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000445-52	**0,00**	**9,05**	5622400370539356	567321250004455245106529800000712173011223311223008000000000000000000
03.01.24 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADI			4510652980000	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00589674-32	**0,00**	**9,04**	5622400370577344	555100005896743245098477000030712173011223311223002000000000000000000
03.01.24 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA			4509847700003	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02805600-95	**0,00**	**9,04**	5622400370535209	161000028056009545123166000050712173011223311223002000000000000000000
03.01.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF			4512316600005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81477790-89	**0,00**	**9,03**	5622400370525376	UPLATA DOPR. ZA SOLID. 12/2023
03.01.24 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25001698-19	**0,00**	**9,01**	5622400370558759	567241250016981945113789200000712173011223311223002000000000000000000
03.01.24 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02378900-86	**0,00**	**9,01**	5622400370534118	161000023789008645113783300080712173011223311223109000000000000000000
03.01.24 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7(			4511378330008	712173 01/12/23 31/12/23 0000000 109 0000000000
562-005-80684475-43	**0,00**	**9,01**	5622400370563853/0	SOL FOND
03.01.24 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-011-00002386-73	**0,00**	**9,00**	5622400370565998/0	DOP
03.01.24 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI(			4400184250007	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81792780-47	**0,00**	**8,99**	5622400370546457	DOP. FOND SOLIDARNOSTI
03.01.24 MEDIA MARKET DOO BANJA LUKA			4404930850002	712173 01/12/23 31/12/23 0000000 002
572-226-00003158-70	**0,00**	**8,98**	5622400370558745	572226000031587045109540500010712173010223311223027000000000000000000
03.01.24 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK			4510954050001	712173 01/02/23 31/12/23 0000000 027 0000000000
567-253-11000211-79	**0,00**	**8,97**	5622400370557711	567253110002117944047548600040712173011223311223056000000000000000000
03.01.24 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-100-80002874-87	**0,00**	**8,96**	5622400370543307/0	SOLID.
03.01.24 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK			4400990000002	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22043486-77	**0,00**	**8,95**	5622400370577170	551720220434867744042138600010712173011223311223002000000000000000000
03.01.24 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIJA C/			4404213860001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-700-00149172-98	**0,00**	**8,94**	5622400370579082	555700001491729845091921800010712173011223311223094000000000000000000
03.01.24 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	712173 01/12/23 31/12/23 0000000 094 0000000000
562-099-81558868-85	**0,00**	**8,93**	5622400370581694/0	SOLID
03.01.24 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDI(			4403580990004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-11000113-48	**0,00**	**8,93**	5622400370593568	567321110001134844030309000080712173011223311223008000000000000000000
03.01.24 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA			4403030900008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81336176-71	**0,00**	**8,92**	5622400370503361	Doprinosi za solidarnost
03.01.24 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS			4509941550007	712173 01/11/23 30/11/23 0000000 074 0000000000
552-015-00024543-98	**0,00**	**8,92**	5622400370577292	552015000245439845040694600060712173011223011223056000000000000000000
03.01.24 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS			4504069460006	712173 01/12/23 01/12/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-80827185-20	**0,00**	**8,91**	5622400370566072/0	SOLIDARNOST
03.01.24 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			4507412060000	712173 01/12/23 31/12/23 0000000 008 0000000000
555-000-00335358-28	**0,00**	**8,79**	5622400370577507	55500000335358284505146680002071217301122331
03.01.24 MARIC ALEKSA MARIC SP HASE			4505146680002	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-81445632-94	**0,00**	**8,79**	5622400370565875/0	DOPRINOS SOLIDARNOSTI
03.01.24 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 71			4510557720009	712173 01/12/23 31/12/23 0000000 094 0000000000
562-005-81623659-50	**0,00**	**8,79**	5622400370546763	UPLATA ZA SOLIDARNOST
03.01.24 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DF			4403323240002	712173 01/12/23 31/12/23 0000000 064 0000000000
551-053-00013585-85	**0,00**	**8,77**	5622400370556429	55105300013585854400703030001071217301122331
03.01.24 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVI			4400703030001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00470560-26	**0,00**	**8,77**	5622400370557781	55510000470560264511297250000071217301122331
03.01.24 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA			4511297250000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00570252-98	**0,00**	**8,76**	5622400370539508	55510000570252984404877430004071217301122331
03.01.24 LINK MEDIA DOO			4404877430004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00013378-33	**0,00**	**8,75**	5622400370588076/0	UPL DOPR ZA SOLID 0.25? NA NETO 12/23
03.01.24 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON			4503171880005	712173 01/12/23 31/12/23 0000000 067 0000000000
567-441-11000114-82	**0,00**	**8,75**	5622400370558165	56744111000114824404500500008071217301122331
03.01.24 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb			4404500500008	12231070000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-00012078-53	**0,00**	**8,73**	5622400370588955/0	solidarnost
03.01.24 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18854252-44	**0,00**	**8,73**	5622400370576087	55200018854252444511170180002071217301122331
03.01.24 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001151-11	**0,00**	**8,71**	5622400370539262	56724125001151114506626080001071217301122331
03.01.24 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-03167001-95	**0,00**	**8,70**	5622400370555077	19410603167001954400828670002071217301122331
03.01.24 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN			4400828670002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-550-22032965-97	**0,00**	**8,70**	5622400370574478	33855022032965974200999090528071217301122331
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090528	12230280000001200000000
				712173 01/12/23 31/12/23 0000000 028 1200000000
562-099-81698817-54	**0,00**	**8,69**	5622400370511167	Dopr. solidarnost za 12/2023?
03.01.24 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/12/23 31/12/23 0000000 002 000000000
567-543-11000040-59	**0,00**	**8,69**	5622400370579249	56754311000040594402490100003071217301122331
03.01.24 ZIT DOO DOBOJDOBOJDOBOJ			4402490100003	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-00004380-61	**0,00**	**8,67**	5622400370571376	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/23 BOZO MARIC
03.01.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-80994648-90	**0,00**	**8,67**	5622400370563026/0	DOPRINOS SOLIDARNOSTI
03.01.24 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/			4403310690009	712173 01/12/23 31/12/23 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81599601-09	**0,00**	**8,54**	5622400370551256	fond solidarnosti 12/23
03.01.24 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKI			4404604540001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81401489-26	**0,00**	**8,46**	5622400370595204	Fond solidarnosti
03.01.24 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81358163-21	**0,00**	**8,44**	5622400370540427/0	TAKSA
03.01.24 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 03/01/24 03/01/24 0000000 069 0000000000
562-003-81305195-90	**0,00**	**8,41**	5622400370532256/0	POS DOP ZA SOL
03.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/12/23 31/12/23 0000000 109 0000000000
338-350-22575540-35	**0,00**	**8,38**	5622400370555042	338350225755403544041629300000712173010124310124002000000000120230000
03.01.24 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	712173 01/01/24 31/01/24 0000000 002 0120230000
555-100-00428386-60	**0,00**	**8,35**	5622400370537020	555100004283866045109589800030712173011223311223002000000000000000000
03.01.24 NOTAR DRAGICA RISTIC			4510958980003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-11000153-04	**0,00**	**8,33**	5622400370557421	567363110001530404032017200030712173011223311223074000000000000000000
03.01.24 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ			0403201720003	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-20667699-45	**0,00**	**8,27**	5622400370536407	552000206676994544049663700070712173011223311223002000000000000000000
03.01.24 METRONIK INZENJERING BL DOOSVETOZARA MARKOV			4404966370007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-00002445-44	**0,00**	**8,23**	5622400370550642/0	SOLIDARNOST 12/2023
03.01.24 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 03/01/24 03/01/24 0000000 113 0000000000
562-099-81695340-09	**0,00**	**8,16**	5622400370566722/0	FOND
03.01.24 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA			4403243050008	712173 01/12/23 31/12/23 0000000 095 0000000000
554-010-00011348-31	**0,00**	**8,14**	5622400370579305	554010000113483144042289700080712173011223311223013000000000000000000
03.01.24 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S			4404228970008	712173 01/12/23 31/12/23 0000000 013 0000000000
338-690-22484059-89	**0,00**	**8,09**	5622400370554606	338690224840598944049343300030712173011223311223002000000000000000000
03.01.24 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU			4404934330003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-016-00001037-63	**0,00**	**8,07**	5622400370594121	551016000010376344012263000060712173011223311223075000000000000000000
03.01.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	712173 01/12/23 31/12/23 0000000 075 0000000000
551-730-22003071-67	**0,00**	**8,02**	5622400370577174	551730220030716744048248200050712173011223311223002000000000000000000
03.01.24 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00000021-88	**0,00**	**8,01**	5622400370553248	dop.za solidarnost dec.2023
03.01.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/12/23 31/12/23 0000000 119 0000000000
567-363-25000566-56	**0,00**	**8,00**	5622400370538607	567363250005665645095772100090712173011223311223074000000000000000000
03.01.24 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI			4509577210009	712173 01/12/23 31/12/23 0000000 074 0000000000
551-101-11250037-48	**0,00**	**7,97**	5622400370577490	551101112500374844025351300060712173011123301123002000000000000000000
03.01.24 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	712173 01/11/23 30/11/23 0000000 002 0000000000
567-162-11014241-84	**0,00**	**7,94**	5622400370557978	567162110142418444019593900010712173011223311223002000000000000000000
03.01.24 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00478234-90	**0,00**	**7,93**	5622400370578192	555100004782349044045734800050712173011223311223002000000000000000
03.01.24 BKTEX DOO BANJA LUKA			4404573480005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-246-00003605-77	**0,00**	**7,90**	5622400370538170	572246000036057744040430900010712173011223311223005000000000000000
03.01.24 NIKA DOO BIJELJINAVidovdanska 42 BIJELJINAVidovdanska			4404043090001	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00011650-85	**0,00**	**7,86**	5622400370577811	572266000116508544037312800040712173011223311223074000000000000000
03.01.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASA			4403731280004	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-17901408-83	**0,00**	**7,85**	5622400370537047	552000179014088345106233700060712173301123300124005000000000000000
03.01.24 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4			4510623370006	712173 30/11/23 30/01/24 0000000 005 0000000000
551-720-22040648-55	**0,00**	**7,80**	5622400370577172	551720220406485545099596800050712173011223311223002000000000000000
03.01.24 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA			4509959680005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-11001640-52	**0,00**	**7,75**	5622400370539490	567463110016405244012110200070712173011223311223075000000000000000
03.01.24 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV			4401211020007	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00002523-06	**0,00**	**7,75**	5622400370589219/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PALTU
03.01.24 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK			4401156920001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00001072-91	**0,00**	**7,71**	5622400370555954/0	DOPR
03.01.24 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-603-11000075-21	**0,00**	**7,59**	5622400370594257	567603110000752144011491200080712173011223311223056000000000000000
03.01.24 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	712173 01/12/23 31/12/23 0000000 056 0000000000
567-343-11000728-35	**0,00**	**7,58**	5622400370578352	567343110007283544046640100010712173010124310124005000000000000000
03.01.24 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV			4404664010001	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00007161-60	**0,00**	**7,57**	5622400370524860/0	SREDSTVA SOLID
03.01.24 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/12/23 31/12/23 0000000 067 0000000000
567-651-11000114-74	**0,00**	**7,55**	5622400370579531	567651110001147444043025300070712173011223311223064000000000000000
03.01.24 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/12/23 31/12/23 0000000 064 0000000000
161-000-02974500-26	**0,00**	**7,54**	5622400370554450	161000029745002644047798500030712173011223311223002000000000000000
03.01.24 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU			4404779850003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000767-15	**0,00**	**7,53**	5622400370538669	567343110007671544050930500070712173011223311223119000000000000000
03.01.24 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB ZI			4405093050007	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00004380-61	**0,00**	**7,52**	5622400370571375	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/23 CERKETA SINISA
03.01.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-99380001-18	**0,00**	**7,50**	5622400370555736	194106993800011844041549100080712173011223311223074000000000000000
03.01.24 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/			4404154910008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-81541583-92	**0,00**	**7,50**	5622400370550227	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNPOST
03.01.24 AUTOMEHANIEARSKA RADNJA SKAVO KRAJISKA BB T			4510529430003	712173 01/10/23 31/12/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-003-00000889-32	**0,00**	**7,48**	5622400370576150	5540030000088932440498648000307121730112233112230590000000000000000
03.01.24 DUOMETAL DOO LOPARE, CARA DUSANA BB BB, LOPAR			4404986480003	712173 01/12/23 31/12/23 0000000 059 0000000000
562-010-00001904-16	**0,00**	**7,46**	5622400370523462	Doprinosi za solidarnost
03.01.24 MB HOUSE DOO GRADISKA			4401060650003	712173 01/12/23 31/12/23 0000000 008
562-005-81785983-18	**0,00**	**7,44**	5622400370599242	dop za solidarnost decembar 2023
03.01.24 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT			4512819420004	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-81373417-46	**0,00**	**7,43**	5622400370522574	SREDSTVA SOLIDARNOSTI.
03.01.24 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/12/23 31/12/23 0000000 056 0000000000
567-483-11000096-18	**0,00**	**7,42**	5622400370538828	5674831100009618440195998000307121730112233112230850000000112311223
03.01.24 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	712173 01/12/23 31/12/23 0000000 085 0112311223
551-720-22625455-73	**0,00**	**7,41**	5622400370577062	5517202262545573450881725000707121730112233112230530000000000000000
03.01.24 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	712173 01/12/23 31/12/23 0000000 053 0000000000
572-276-00001269-86	**0,00**	**7,39**	5622400370558318	5722760000126986450848213000107121730112233112230850000000000000000
03.01.24 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/			4508482130001	712173 01/12/23 31/12/23 0000000 085 0000000000
567-321-11000031-03	**0,00**	**7,38**	5622400370594721	5673211100003103440332260000507121730112233112230080000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK			4403322600005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81636098-31	**0,00**	**7,38**	5622400370523502	Doprinosi za solidarnost
03.01.24 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/12/23 31/12/23 0000000 008 0000000000
554-008-00011304-67	**0,00**	**7,36**	5622400370576814	5540080001130467440326561000707121730112233112230100000000000000000
03.01.24 ZU INTERMEDIKUS BROD, P.P.NJEGOSA 116BRODBROD			4403265610007	712173 01/12/23 31/12/23 0000000 010 0000000000
552-000-20722778-96	**0,00**	**7,36**	5622400370537811	5520002072277896440461531000807121732912232911223002000000000000000
03.01.24 EASYTRS DOO BANJA LUKABANA MILOSAVLJEVICA 8 B			4404615310008	712173 29/12/23 29/12/23 0000000 002 0000000000
154-500-20138451-90	**0,00**	**7,35**	5622400370534278	1545002013845190440463208000807121730111203011200020000000000000000
03.01.24 GESTAR DOO NIKOLE PASICA 16, BANJALUKA NEMA			4404632080008	712173 01/11/20 30/11/20 0000000 002 0000000000
567-441-11000145-86	**0,00**	**7,35**	5622400370558765	5674411100014586440489266000807121730112233112231070000000000000000
03.01.24 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE			4404892660008	712173 01/12/23 31/12/23 0000000 107 0000000000
567-343-25000805-28	**0,00**	**7,32**	5622400370558256	5673432500080528451133510000907121730101243101240050000000000000000
03.01.24 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	712173 01/01/24 31/01/24 0000000 005 0000000000
154-560-20019006-77	**0,00**	**7,32**	5622400370554467	1545602001900677440084240000007121730112233112230020000000000000000
03.01.24 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81052612-27	**0,00**	**7,31**	5622400370530965/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.24 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-35803001-15	**0,00**	**7,31**	5622400370535190	1941063580300115440170693000007121730112233112230020000000000000000
03.01.24 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-80295539-88	**0,00**	**7,29**	5622400370583119	DOPRINOSI
03.01.24 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/12/23 31/12/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-00002465-80	**0,00**	**7,29**	5622400370546686/0	solid
03.01.24 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/12/23 31/12/23 0000000 006 0000000000
562-005-81701934-62	**0,00**	**7,28**	5622400370571526/0	sol,fond
03.01.24 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3			4404835270007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-009-80937387-39	**0,00**	**7,27**	5622400370596757/0	SOLIDARNMOST
03.01.24 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVET			4403214380007	712173 01/12/23 31/12/23 0000000 119 0000000000
571-030-00000477-78	**0,00**	**7,27**	5622400370593776	5710300000047778450666832000207121730112233112230050000000000000000
03.01.24 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-100-80000740-87	**0,00**	**7,26**	5622400370599743/0	DOPR
03.01.24 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B			4400791650006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000599-34	**0,00**	**7,25**	5622400370557525	5673431100059934440035940000707121730101243101240050000000000000000
03.01.24 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO			4400359400007	712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-02620600-61	**0,00**	**7,25**	5622400370534229	1610000262060061420288043001307121730112233112230020000000000000012
03.01.24 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430013	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-81077373-46	**0,00**	**7,25**	5622400370522966	DOPRINOS ZA SOLIDARNOST
03.01.24 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAN			4508411890005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00015640-37	**0,00**	**7,24**	5622400370539596/0	SOLID
03.01.24 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81849926-55	**0,00**	**7,23**	5622400370596179/0	uplata doprinosa
03.01.24 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOG			4513133050002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00018707-51	**0,00**	**7,21**	5622400370550770	SREDSTVA SOLIDARNOSTI
03.01.24 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-00000716-39	**0,00**	**7,20**	5622400370582556/0	solidarnost
03.01.24 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/12/23 31/12/23 0000000 102 0000000000
567-321-25000347-55	**0,00**	**7,19**	5622400370593565	5673212500034755450998487000507121730112233112230080000000000000000
03.01.24 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-011-00002358-60	**0,00**	**7,18**	5622400370542144/0	solidarnost
03.01.24 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81668912-44	**0,00**	**7,17**	5622400370568434/0	SOLIDARNOST
03.01.24 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400 (			4402115270007	712173 01/12/23 31/12/23 0000000 008 0000000000
572-216-00004707-84	**0,00**	**7,16**	5622400370537732	5722160000470784451218973000007121730112233112230080000000000000000
03.01.24 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge			4512189730000	712173 01/12/23 31/12/23 0000000 008 0000000000
567-253-25000622-40	**0,00**	**7,16**	5622400370557901	5672532500062240451320158000707121730112233112230560000000000000000
03.01.24 DANDI BRANKO JANKOVIC SP LAKTASITRNTRN			4513201580007	712173 01/12/23 31/12/23 0000000 056 0000000000
562-010-81155232-41	**0,00**	**7,16**	5622400370567720/0	SOLIDARNOST
03.01.24 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI(			4403623470000	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-11001119-77	**0,00**	**7,15**	5622400370557719	5672411100111977440340769000307121730112233112230020000000000000000
03.01.24 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 4			4403407690003	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			50

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22289289-03	**0,00**	**7,15**	5622400370576455	55145022289289034510168070007071217301122331
03.01.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2			4510168070007	12231090000000000000000
				712173 01/12/23 31/12/23 0000000 109 0000000000
562-099-00000509-34	**0,00**	**7,15**	5622400370528063	DOPRINOS ZA SOLIDARNOST
03.01.24 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-014-00018533-38	**0,00**	**7,14**	5622400370556598	55201400018533384505079550000071217301122331
03.01.24 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S			4505079550000	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81303725-87	**0,00**	**7,14**	5622400370591243/0	DOP SOLID ZA DJECU 12/23
03.01.24 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/12/23 31/12/23 0000000 056 0000000000
567-441-25000091-84	**0,00**	**7,14**	5622400370577772	56744125000091844509936800003071217301122331
03.01.24 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	12231070000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
567-651-25000308-07	**0,00**	**7,13**	5622400370557793	56765125000308074511547970003071217301122331
03.01.24 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-11001414-65	**0,00**	**7,12**	5622400370539136	56724111001414654404866310007071217301122331
03.01.24 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU			4404866310007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01315000-98	**0,00**	**7,10**	5622400370533142	16100001315000984403845610004071217301122331
03.01.24 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7			4403845610004	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00283700-15	**0,00**	**7,10**	5622400370533050	16104500283700154402371940001071217301122331
03.01.24 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000859-21	**0,00**	**7,07**	5622400370527713	DOPRINOS ZA SOLIDARNOST ZA 12/23
03.01.24 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81456040-12	**0,00**	**7,07**	5622400370581909/0	solid
03.01.24 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA			4510609380007	712173 01/12/23 31/12/23 0000000 002 0000000000
571-030-00000202-30	**0,00**	**7,06**	5622400370593996	57103000000202304501162040000071217301122331
03.01.24 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA 57 L			4501162040000	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81408734-19	**0,00**	**7,06**	5622400370564561/0	SOLIDARNOST 12/23
03.01.24 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/12/23 31/12/23 0000000 008 0000000000
551-033-00014186-38	**0,00**	**7,05**	5622400370557374	55103300014186384401069870006071217301122331
03.01.24 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00004227-44	**0,00**	**7,04**	5622400370538410	57226600004227444504237350009071217330122330
03.01.24 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	12230740000000000000000
				712173 30/12/23 30/12/23 0000000 074 0000000000
567-241-11000063-44	**0,00**	**7,04**	5622400370539263	56724111000063444403037740006071217301122331
03.01.24 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I			4403037740006	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00001937-65	**0,00**	**7,00**	5622400370564818/0	doprinosi
03.01.24 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NE			4504639230000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-007-81022009-23	**0,00**	**7,00**	5622400370514228	Doprinos za solidartnost za 12/2023
03.01.24 NIAL DOO PRIJEDOR			4403321110004	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81659630-51	**0,00**	**7,00**	5622400370581920/0	SOLIDARNOST
03.01.24 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO			4404709130003	712173 01/12/23 31/12/23 0000000 002 0
552-034-00012706-49	**0,00**	**6,98**	5622400370556876	552034000127064945040566400050712173011223311223075000000000000000000
03.01.24 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 15			4504056640005	712173 01/12/23 31/12/23 0000000 075 0000000000
194-106-56826001-27	**0,00**	**6,96**	5622400370573071	194106568260012744030189500080712173011223311223002000000000000000000
03.01.24 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA			4403018950008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81160007-24	**0,00**	**6,96**	5622400370582732/0	posebna dop za solid
03.01.24 VETERINARSKA AMBULANTA VETERINARIA VL .MLAD			4508873750004	712173 01/12/23 31/12/23 0000000 015 0000000000
567-241-11000030-46	**0,00**	**6,94**	5622400370594739	567241110000304644028273400010712173011223311223002000000000000000000
03.01.24 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-99249001-71	**0,00**	**6,93**	5622400370572937	194106992490017144036978300080712173011223311223002000000000000000000
03.01.24 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00004501-82	**0,00**	**6,92**	5622400370549182	SOLIDARNOST 12/23
03.01.24 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D			4504920520009	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01201800-04	**0,00**	**6,89**	5622400370533132	161000012018000444036239800080712173011223311223002000000000000000000
03.01.24 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00002002-88	**0,00**	**6,87**	5622400370558847	572336000020028845055271300090712173030124030124075000000000000000000
03.01.24 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S			4505527130009	712173 03/01/24 03/01/24 0000000 075 0000000000
562-006-80919426-40	**0,00**	**6,86**	5622400370543824	ISPLATA 0,25? SOLIDARNOG DOPRINOSA
03.01.24 PROVISION DOO BIJELJINA			4403192390003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81608871-38	**0,00**	**6,84**	5622400370524980	Uplata doprinosa za solidarnost 0,25? na neto za I/2024
03.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	712173 01/01/24 31/01/24 0000000 067 0000000000
567-241-25001045-38	**0,00**	**6,84**	5622400370539019	567241250010453845100147800010712173011223311223025000000000000000000
03.01.24 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC			4510014780001	712173 01/12/23 31/12/23 0000000 025 0000000000
555-100-00603863-48	**0,00**	**6,83**	5622400370577101	555100006038634845128186100040712173030124030124002000000000000000000
03.01.24 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA			4512818610004	712173 03/01/24 03/01/24 0000000 002 0000000000
562-099-81053099-21	**0,00**	**6,83**	5622400370587598/0	SREDSTVA SOLIDARNOSTI
03.01.24 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80025405-06	**0,00**	**6,82**	5622400370511315	Solidatnost
03.01.24 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00001702-91	**0,00**	**6,78**	5622400370513242	SREDSTVA SOLIDARNOSTI
03.01.24 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/12/23 31/12/23 0000000 010
572-306-00001291-05	**0,00**	**6,77**	5622400370558808	572306000012910545023509200050712173011223311223002000000000000000000
03.01.24 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA			4502350920005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81315694-17	**0,00**	**6,76**	5622400370584344/0	TAKSA
03.01.24 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/12/23 31/12/23 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-11000166-20	**0,00**	**6,75**	5622400370538897	567253110001662044040851700050712173011223311223056000000000000000000
03.01.24 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	712173 01/12/23 31/12/23 0000000 056 0000000000
555-001-00512756-24	**0,00**	**6,74**	5622400370536908	555001005127562445078218200080712173011223311223005000000000000000000
03.01.24 SPEED NENAD PETRICEVIC S.P. DVOROVI			4507821820008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81732948-93	**0,00**	**6,74**	5622400370511292	doprinos solidarnosti za 12/23
03.01.24 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-80247556-36	**0,00**	**6,73**	5622400370552369	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE			4402056160006	712173 01/12/23 31/12/23 0000000 066 0000000000
562-099-81494685-89	**0,00**	**6,72**	5622400370599963	Uplata za 12/2023
03.01.24 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-483-11000204-82	**0,00**	**6,71**	5622400370557777	567483110002048244041066000050712173011223311223088000000000112311223
03.01.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	712173 01/12/23 31/12/23 0000000 088 0112311223
567-162-11006661-29	**0,00**	**6,70**	5622400370557909	567162110066612944019593900010712173011223311223002000000000000000000
03.01.24 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81230936-57	**0,00**	**6,69**	5622400370544372/0	solidarnost za 12/23
03.01.24 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI			4500539620000	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81809051-25	**0,00**	**6,69**	5622400370560811	fond solidarnosti
03.01.24 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA			4511381120006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000175-29	**0,00**	**6,68**	5622400370578322	567241250001752945081807100090712173011223311223056000000000000000000
03.01.24 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	712173 01/12/23 31/12/23 0000000 056 0000000000
555-000-00362028-43	**0,00**	**6,67**	5622400370577987	555000003620284345104960800010712173011223311223005000000000000000000
03.01.24 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	712173 01/12/23 31/12/23 0000000 005 0000000000
194-106-99238001-91	**0,00**	**6,67**	5622400370535187	194106992380019144041061900010712173011223311223002000000000000000000
03.01.24 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800			4404106190001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-041-00022299-27	**0,00**	**6,66**	5622400370537687	552041000222992745040534600060712173011223311223015000000000000000000
03.01.24 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA			4504053460006	712173 01/12/23 31/12/23 0000000 015 0000000000
567-651-25000418-65	**0,00**	**6,65**	5622400370579528	567651250004186545131169800040712173010923311223064000000000000000000
03.01.24 KAFE BAR PARIS NADA LAZIC SP MODRICAMODRICAM			4513116980004	712173 01/09/23 31/12/23 0000000 064 0000000000
562-099-81060441-14	**0,00**	**6,65**	5622400370583895	FOND SOLIDARNOSTI
03.01.24 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/12/23 31/12/23 0000000 056 0000000000
552-000-19913066-61	**0,00**	**6,61**	5622400370576795	552000199130666144004437000080712173011223311223005000000000000000000
03.01.24 UDRUZENJE PENZIONERA GRADA BIJELJINE			4400443700008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-81622942-67	**0,00**	**6,59**	5622400370570470/0	solidarnost
03.01.24 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/12/23 31/12/23 0000000 064 0000000000
567-353-11000157-94	**0,00**	**6,58**	5622400370594759	567353110001579444033540400010712173011223311223095000000000000000000
03.01.24 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA			4403354040001	712173 01/12/23 31/12/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00002547-77	**0,00**	**6,56**	5622400370561084/0	SOLIDARNOST ZA 12/2023
03.01.24 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA			4400715980005	712173 01/12/23 31/12/23 0000000 074 0000000000
562-100-80000553-66	**0,00**	**6,52**	5622400370588866/0	solidarnost
03.01.24 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E			4400808720003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000519-80	**0,00**	**6,52**	5622400370578917	567343110005198044003454400060712173010124310124005000000000000000
03.01.24 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/01/24 31/01/24 0000000 005 0000000000
554-001-00005788-80	**0,00**	**6,51**	5622400370577262	554001000057888044003536200050712173011223311223005000000000000000
03.01.24 AKCIONARSKO DRUSTVO VETERINARSKA STANICA BIJI			4400353620005	712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00685700-16	**0,00**	**6,50**	5622400370534368	161045006857001645085859600020712173011223311223074000000000000000
03.01.24 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC			4508585960002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81246798-97	**0,00**	**6,50**	5622400370513291	uplata doprinosa za fond solidarnosti 12/2023
03.01.24 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/12/23 31/12/23 0000000 074 0000000000
186-281-03109983-25	**0,00**	**6,49**	5622400370534537	186281031099832545088323000020712173011223311223002000000000000000
03.01.24 ADVOKAT VANJA LAKICBANJALUKA			4508832300002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81578606-41	**0,00**	**6,49**	5622400370550617	SREDSTAVA SOLIDARNOSTI
03.01.24 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00003348-28	**0,00**	**6,46**	5622400370577350	554001000033482845056814800040712173011223311223005000000000000000
03.01.24 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL			4505681480004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-00002797-08	**0,00**	**6,46**	5622400370525987	DOPRINOSI ZA SOLIDARNOST
03.01.24 FERSPED CORPORATION DOO BIJELJINA			4400391120008	712173 01/01/24 31/01/24 0000000 005 0000000000
567-323-11000405-44	**0,00**	**6,37**	5622400370594724	567323110004054444010249300080712173011223311223008000000000000000
03.01.24 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	712173 01/12/23 31/12/23 0000000 008 0000000000
572-106-00015007-85	**0,00**	**6,35**	5622400370536728	572106000150078544038555000020712173010623310723002000000000000000
03.01.24 DORI GROUP DOOSvetozara Markovica 5h BANJASvetozara M			4403855500002	712173 01/06/23 31/07/23 0000000 002 0000000000
562-006-81575947-62	**0,00**	**6,31**	5622400370568283	Poseban doprinos za fond solidarnost 12/23
03.01.24 DIGITALITY DARKO MITROVIC S.P. VISEGRAD			4511305700001	712173 01/12/23 31/12/23 0000000 113 0000000000
161-045-00544800-87	**0,00**	**6,30**	5622400370573877	161045005448008744030796600020712173011223311223002000000000000000
03.01.24 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80			4403079660002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00586698-36	**0,00**	**6,28**	5622400370558291	555100005866983644049249600090712173011223311223002000000000000000
03.01.24 RSGEEKS DOO BANJA LUKA			4404924960009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-303-25000109-02	**0,00**	**6,27**	5622400370579383	567303250001090245020955500020712173011223311223007000000000000000
03.01.24 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP			4502095550002	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-80766515-62	**0,00**	**6,25**	5622400370598401	plata 12/23
03.01.24 BOGUTOVO COMMERCE DOO B LUKA			4403002280002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000074-30	**0,00**	**6,24**	5622400370579539	567651250000743045069611100040712173011223311223064000000000000000
03.01.24 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	712173 01/12/23 31/12/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81122922-72	**0,00**	**6,24**	5622400370548338	FOND SOLIDARNOSTI 12/23
03.01.24 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK			4508682730003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001202-22	**0,00**	**6,24**	5622400370558182	5672411100120222440262873000307121730112233112230020000000000000000
03.01.24 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80868812-75	**0,00**	**6,15**	5622400370587496/0	DOP. NA TERET RADNIKA
03.01.24 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/12/23 31/12/23 0000000 007 0000000000
572-266-00006945-38	**0,00**	**6,14**	5622400370558225	5722660000694538451088891000207121730112233112230740000000000000000
03.01.24 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1I			4510888910002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00014629-63	**0,00**	**6,14**	5622400370532376/0	SOLID
03.01.24 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA BA			4502565530003	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00506440-56	**0,00**	**6,14**	5622400370556476	5551000050644056440465022000307121730112233112230020000000000000000
03.01.24 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00000021-88	**0,00**	**6,12**	5622400370552632	dop.za solidarnost dec mob.tim
03.01.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-80848414-66	**0,00**	**6,12**	5622400370514671	Fond solidarnosti
03.01.24 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA			4507443530004	712173 03/01/24 03/01/24 0000000 002 0000000000
562-099-80975999-73	**0,00**	**6,11**	5622400370591547/0	DOP SOLID ZA DJECU 12/2023
03.01.24 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/12/23 31/12/23 0000000 002 0000000000
154-300-20154814-86	**0,00**	**6,05**	5622400370534166	1543002015481486440490213000207121730101243101240050000000000000000
03.01.24 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA			4404902130002	712173 01/01/24 31/01/24 0000000 005 0000000000
199-563-00026165-59	**0,00**	**6,03**	5622400370535310	1995630002616559440487468000007121730112233112230020000000000000000
03.01.24 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00019159-53	**0,00**	**6,02**	5622400370575533/0	DOP ZA SOLID
03.01.24 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACIC			4505456440001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00006269-20	**0,00**	**6,01**	5622400370587084/0	SOLIDARNOST
03.01.24 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78			4401132740002	712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00005358-12	**0,00**	**6,01**	5622400370537511	5540010000535812451053664000507121730101243101240050000000000000000
03.01.24 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI			4510536640005	712173 01/01/24 31/01/24 0000000 005 0000000000
194-106-03137011-49	**0,00**	**6,00**	5622400370534202	1941060313701149440514279000307121730112233112230050000000000000000
03.01.24 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA			4405142790003	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02966700-49	**0,00**	**6,00**	5622400370573911	1610000296670049451277406000107121730112233112230080000000000000000
03.01.24 BB LOGISTICS BOJAN BUDIC SPBRESTOVCINA 2678400GI			4512774060001	712173 01/12/23 31/12/23 0000000 008 0000000000
551-450-22413108-56	**0,00**	**5,99**	5622400370536539	5514502241310856460027153001507121730112233112230050000000000000000
03.01.24 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B			4600271530015	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-25001051-66	**0,00**	**5,99**	5622400370538730	5673432500105166451299566000307121730112233112230050000000000000000
03.01.24 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV			4512995660003	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20054287-94	**0,00**	**5,93**	5622400370594523	552000200542879444045251600070712173011223312230750000000000000000
03.01.24 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV			4404525160007	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-00000856-55	**0,00**	**5,92**	5622400370550134	DOPRINOSI ZA LIJECENJE DJECE
03.01.24 FONLIDER DOO PALE			4400603590000	712173 01/01/24 31/01/24 0000000 089 0000000000
562-002-81334510-76	**0,00**	**5,92**	5622400370552888	Poseban doprinos za solidarnost 12/23
03.01.24 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/12/23 31/12/23 0000000 075 0000000000
567-570-11000056-46	**0,00**	**5,92**	5622400370579382	567570110000564644048614300040712173011223312230270000000000000000
03.01.24 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI			4404861430004	712173 01/12/23 31/12/23 0000000 027 0000000000
562-003-81296181-69	**0,00**	**5,91**	5622400370524841	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
03.01.24 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00430769-89	**0,00**	**5,90**	5622400370594230	555100004307698944036262200040712173010124310124002000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00015423-09	**0,00**	**5,88**	5622400370597582/0	DOPRINOSI
03.01.24 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/12/23 31/12/23 0000000 075 0000000000
194-106-00934001-81	**0,00**	**5,88**	5622400370592458	194106009340018144035545600000712173011123301123002000000000000000
03.01.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu			4403554560000	712173 01/11/23 30/11/23 0000000 002 0000000000
562-009-81313214-86	**0,00**	**5,87**	5622400370597197/0	SOLIDARIS
03.01.24 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/12/23 31/12/23 0000000 119 0000000000
562-009-81080066-63	**0,00**	**5,84**	5622400370586796/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
03.01.24 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/12/23 31/12/23 0000000 116 0000000000
562-099-00014259-09	**0,00**	**5,81**	5622400370560417/0	solidarnost
03.01.24 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 7			4502562860002	712173 01/12/23 31/12/23 0000000 002 000000000
567-241-25001122-98	**0,00**	**5,80**	5622400370558752	567241250011229845081904300040712173011223312230020000000000000000
03.01.24 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA			4508190430004	712173 01/12/23 31/12/23 0000000 002 0000000000
141-555-53200080-53	**0,00**	**5,80**	5622400370573849	141555532000805344038171600010712173011223312230880000000000000012
03.01.24 BAMETALEXPORT DOO			4403817160001	712173 01/12/23 31/12/23 0000000 088 0000000012
572-216-00000495-13	**0,00**	**5,80**	5622400370579604	572216000004951345085075700010712173030124030124008000000000000000
03.01.24 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	712173 03/01/24 03/01/24 0000000 008 0000000000
555-100-00399910-31	**0,00**	**5,79**	5622400370557136	555100003999103145042318200030712173011223312230740000000000000000
03.01.24 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00601400-37	**0,00**	**5,77**	5622400370533252	161045006014003744032238800040712173011223312230740000000000000000
03.01.24 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81513581-49	**0,00**	**5,76**	5622400370568437	Fond solidarnosti za 12/23
03.01.24 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-25000406-51	**0,00**	**5,75**	5622400370593621	567363250004065145100747600000712173011223312230740000000000000000
03.01.24 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-003-00024553-74	**0,00**	**5,73**	5622400370576900	552003000245537445072795500070712173011223311223006000000000000000000
03.01.24 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE			4507279550007	712173 01/12/23 31/12/23 0000000 006 0000000000
555-001-00113055-13	**0,00**	**5,72**	5622400370577110	555001001130551344022017800000712173010124310124005000000000000000000
03.01.24 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-002-80658240-34	**0,00**	**5,70**	5622400370512175	Upl.doprin.za solidarnost 12/23
03.01.24 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/12/23 31/12/23 0000000 075
567-241-11000935-47	**0,00**	**5,70**	5622400370594856	567241110009354744041130500020712173011223311223002000000000000000000
03.01.24 FIRM KONTROL DOO BANJA LUKAMLADENA STOJANOV			4404113050002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-80851072-46	**0,00**	**5,69**	5622400370547877	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
03.01.24 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR			4403085390009	712173 01/12/23 31/12/23 0000000 075 0000000000
338-350-22738232-63	**0,00**	**5,69**	5622400370554981	338350227382326344038007800060712173011223311223028000000000000000000
03.01.24 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8			4403800780006	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-00001378-93	**0,00**	**5,66**	5622400370542633/0	poseban doprinos za solidarnost
03.01.24 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/12/23 31/12/23 0000000 010 0000000000
562-007-80283193-21	**0,00**	**5,64**	5622400370512722	Uplata doprinosa za sred.solidar. 12 / 23
03.01.24 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/12/23 31/12/23 0000000 074 0000000000
194-110-37427021-69	**0,00**	**5,64**	5622400370533846	194110374270216944035272400010712173011223311223005000000000000000000
03.01.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-002-81338828-23	**0,00**	**5,63**	5622400370550125	Doprinos za solidarnost
03.01.24 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/12/23 31/12/23 0000000 075
555-000-00423320-79	**0,00**	**5,63**	5622400370579009	555000004233207944004541400040712173011223311223109000000000000000000
03.01.24 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/12/23 31/12/23 0000000 109 0000000000
562-007-00000032-56	**0,00**	**5,62**	5622400370575804/0	solidarnost
03.01.24 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/12/23 31/12/23 0000000 074 0000000000
567-321-11000252-19	**0,00**	**5,60**	5622400370578339	567321110002521944050361700040712173011223311223008000000000000000000
03.01.24 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA/			4405036170004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80891651-44	**0,00**	**5,60**	5622400370540389/0	SOLID
03.01.24 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81720308-36	**0,00**	**5,60**	5622400370551876/0	solidarni porez
03.01.24 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00002585-14	**0,00**	**5,59**	5622400370553103	Doprinos solidarnosti za 12/2023
03.01.24 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/12/23 31/12/23 0000000 056 0000000000
554-001-00000808-82	**0,00**	**5,58**	5622400370557067	554001000008088245010012000070712173011223311223005000000000000000000
03.01.24 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN			4501001200007	712173 01/12/23 31/12/23 0000000 005 0000000000
571-010-00003075-54	**0,00**	**5,58**	5622400370593847	571010000030755444032484400090712173011223311223002000000000000000000
03.01.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-700-00540414-72	**0,00**	**5,55**	5622400370576364	55570000540414724512082770009071217301012431
03.01.24 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI			4512082770009	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
562-010-81113452-57	**0,00**	**5,53**	5622400370567689/0	FOND
03.01.24 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/12/23 31/12/23 0000000 095 0000000000
552-041-00026710-83	**0,00**	**5,53**	5622400370576183	55204100026710834403265290002071217301122331
03.01.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06			4403265290002	12230150000000000000000
				712173 01/12/23 31/12/23 0000000 015 0000000000
562-007-81060989-65	**0,00**	**5,52**	5622400370548708/0	upl sred solid za X-XI XII 23
03.01.24 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR			4508310940001	712173 01/10/23 31/12/23 0000000 074 0000000000
572-216-00002733-89	**0,00**	**5,52**	5622400370579593	57221600002733894404208350003071217301122331
03.01.24 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/			4404208350003	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-81174050-41	**0,00**	**5,52**	5622400370531658/0	SOLIDARNOST
03.01.24 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/12/23 31/12/23 0000000 008 0000000000
554-003-00000714-72	**0,00**	**5,51**	5622400370577091	55400300000714724404013180006071217301122331
03.01.24 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE			4404013180006	12230590000000000000000
				712173 01/12/23 31/12/23 0000000 059 0000000000
562-099-80737069-33	**0,00**	**5,51**	5622400370547683	sredstva solidarnosti
03.01.24 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOD			4507122650008	712173 01/12/23 31/12/23 0000000 053 9052016657
161-025-00281500-29	**0,00**	**5,50**	5622400370553650	16102500281500294501244520000071217301122331
03.01.24 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI			4501244520000	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00718400-80	**0,00**	**5,50**	5622400370554002	16104500718400804403636960006071217301122331
03.01.24 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	12230280000000001122023
				712173 01/12/23 31/12/23 0000000 028 0001122023
554-009-00011301-27	**0,00**	**5,50**	5622400370576718	55400900011301274403274010004071217303012403
03.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403274010004	01240640000000000000000
				712173 03/01/24 03/01/24 0000000 064 0000000000
567-321-25000151-61	**0,00**	**5,50**	5622400370593590	56732125000151614508853300002071217301122331
03.01.24 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD			4508853300002	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-81207264-69	**0,00**	**5,49**	5622400370598851/0	DOPRIN ZA SOLIDAR 12/2023
03.01.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S			4509142750001	712173 01/12/23 31/12/23 0000000 028 122023
567-241-11001123-65	**0,00**	**5,47**	5622400370594580	56724111001123654402922760000071217301122331
03.01.24 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU			4402922760000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-201-11280784-04	**0,00**	**5,47**	5622400370536328	55120111280784044506598360001071217301122331
03.01.24 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01190500-51	**0,00**	**5,47**	5622400370573639	16100001190500514403766310003071217301122331
03.01.24 STEMIL DOO BIJELJINARACANSKA 81			4403766310003	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-81751658-76	**0,00**	**5,45**	5622400370541653	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 PLAN PLUS DOO MODRICA			4404910660002	712173 01/12/23 31/12/23 0000000 064 0000000000
567-343-25000695-67	**0,00**	**5,45**	5622400370593697	56734325000695674506882590009071217301012431
03.01.24 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV			4506882590009	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00014403-54	**0,00**	**5,44**	5622400370579675	57210600014403544511239300005071217301122331
03.01.24 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00004180-79	**0,00**	**5,43**	5622400370587120	sredstva solidarnosti
03.01.24 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17785869-22	**0,00**	**5,42**	5622400370576778	55200017785869224510545980005071217303012403
03.01.24 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	01240690000000000000000
				712173 03/01/24 03/01/24 0000000 069 0000000000
562-011-00001711-61	**0,00**	**5,42**	5622400370570044/0	TAKSA
03.01.24 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB			4501439960004	712173 01/12/23 31/12/23 0000000 013 0000000000
562-007-81028706-11	**0,00**	**5,42**	5622400370523895/0	solidarnost
03.01.24 RAVANELLI UR VL KOLUNDJZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-81119842-48	**0,00**	**5,42**	5622400370585682/0	za lijecenje dij. bolesne djece
03.01.24 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	712173 01/12/23 31/12/23 0000000 109 0000000000
567-343-25000093-30	**0,00**	**5,41**	5622400370594790	56734325000093304501095420005071217301122331
03.01.24 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI			4501095420005	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00000699-43	**0,00**	**5,41**	5622400370575634/0	poseban doprinos za lijecenje djece 12/23
03.01.24 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8			4503733120009	712173 01/12/23 31/12/23 0000000 069 0000000000
567-463-25000268-27	**0,00**	**5,41**	5622400370539434	56746325000268274508179890001071217301122331
03.01.24 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP			4508179890001	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-00000102-38	**0,00**	**5,41**	5622400370591216	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.24 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/12/23 31/12/23 0000000 064 0000000000
562-005-00003278-19	**0,00**	**5,40**	5622400370514556	Uplata za fond solidarnosti 12/23
03.01.24 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA			4500585140004	712173 01/12/23 31/12/23 0000000 027
572-106-00017540-52	**0,00**	**5,40**	5622400370558877	57210600017540524512534690008071217301122331
03.01.24 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU			4512534690008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-253-11000063-38	**0,00**	**5,39**	5622400370538934	56725311000063384403243560006071217301122331
03.01.24 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
555-200-00562141-34	**0,00**	**5,39**	5622400370576592	55520000562141344512239180006071217301122331
03.01.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD			4512239180006	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-005-81440801-89	**0,00**	**5,39**	5622400370542941/0	POS DOP PO OSNOVU NETO PLATE
03.01.24 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/12/23 31/12/23 0000000 028 0000000000
551-203-11263730-46	**0,00**	**5,38**	5622400370576526	55120311263730464506325470009071217301122331
03.01.24 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N			4506325470009	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-02478900-10	**0,00**	**5,38**	5622400370534510	16100002478900104511600960007071217301122331
03.01.24 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
567-651-25000324-56	**0,00**	**5,38**	5622400370557600	56765125000324564511746400003071217301122331
03.01.24 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO			4511746400003	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00014203-89	**0,00**	**5,38**	5622400370579652	57226600014203894504701640007071217301122331
03.01.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI			4504701640007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-100-80000417-86	**0,00**	**5,37**	5622400370590209/0	sredst solidarn
03.01.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I			4502340370007	712173 01/12/23 31/12/23 0000000 002 000000000
567-241-25001746-69	**0,00**	**5,37**	5622400370539367	56724125001746694511446510001071217301122331
03.01.24 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80300229-83	**0,00**	**5,36**	5622400370542720	Dorpinos za invalide
03.01.24 WAN SHUN DOO KOTOR VAROS			4402104230003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00000791-09	**0,00**	**5,35**	5622400370565251/0	SOLIDANRSOT
03.01.24 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 01/12/23 31/12/23 0000000 119 0000000000
161-045-00381200-67	**0,00**	**5,35**	5622400370573338	16104500381200674503297120006071217301112330
03.01.24 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	11230750000000000000000
				712173 01/11/23 30/11/23 0000000 075 0000000000
338-350-22570652-52	**0,00**	**5,34**	5622400370554121	33835022570652524403359190001071217301122331
03.01.24 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000080-79	**0,00**	**5,34**	5622400370594774	56765111000080794403266690004071217301122331
03.01.24 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
161-000-01548400-44	**0,00**	**5,34**	5622400370535128	16100001548400444508204750007071217301102331
03.01.24 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831			4508204750007	12231030000000000000000
				712173 01/10/23 31/12/23 0000000 103 0000000000
562-005-81541544-15	**0,00**	**5,34**	5622400370526134	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.24 ZTR LAMIPLAST KRAJISKA BB TESLIA 74270			4508963740008	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81121226-19	**0,00**	**5,33**	5622400370595684/0	DOPRINOSI
03.01.24 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81182690-24	**0,00**	**5,31**	5622400370540659/0	SOLID
03.01.24 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE			4508978180009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80639831-64	**0,00**	**5,31**	5622400370531579/0	SOLIDARNOST 12/23
03.01.24 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/12/23 31/12/23 0000000 008 0000000000
555-700-00046808-88	**0,00**	**5,31**	5622400370578203	55570000046808884508676500004071217301012431
03.01.24 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA			4508676500004	01240880000000000000000
				712173 01/01/24 31/01/24 0000000 088 0000000000
572-266-00004509-71	**0,00**	**5,31**	5622400370578829	57226600004509714504852180008071217301102331
03.01.24 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA			4504852180008	12230740000000000000000
				712173 01/10/23 31/12/23 0000000 074 0000000000
562-012-80703242-47	**0,00**	**5,30**	5622400370549367	Doprinos za lijecenje djece u inostranstvu
03.01.24 DOO DUOS PALE			4402520880009	712173 01/01/24 31/01/24 0000000 089 0000000000
572-106-00012901-98	**0,00**	**5,30**	5622400370556390	57210600012901984403539840004071217301122331
03.01.24 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n			4403539840004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00016870-33	**0,00**	**5,30**	5622400370591262/0	SOLID 12/23
03.01.24 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000			4504549750004	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00718700-53	**0,00**	**5,29**	5622400370533250	161045007187005344036177400030712173011223312230640000000000000000
03.01.24 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-11000656-11	**0,00**	**5,29**	5622400370594017	567241110006561144016466900040712173011223312230020000000000000000
03.01.24 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU			4401646690004	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18981181-79	**0,00**	**5,29**	5622400370593978	552000189811817945112545200030712173011123301123053000000000000000
03.01.24 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065			4511254520003	712173 01/11/23 30/11/23 0000000 053 0000000000
161-020-00728000-53	**0,00**	**5,29**	5622400370573614	161020007280005344027381600080712173011223312230060000000000000000
03.01.24 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/12/23 31/12/23 0000000 006 0000000000
562-099-80824267-48	**0,00**	**5,28**	5622400370535749	Doprinos solidarnosti
03.01.24 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B			4403061530004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-460-22043015-68	**0,00**	**5,28**	5622400370536429	551460220430156845114126100070712173011023312231030000000000000000
03.01.24 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADORDE			4511412610007	712173 01/10/23 31/12/23 0000000 103 0000000000
554-001-00004835-29	**0,00**	**5,27**	5622400370537603	554001000048352945080680400090712173010124310124005000000000000000
03.01.24 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF			4508068040009	712173 01/01/24 31/01/24 0000000 005 0000000000
194-110-02802001-60	**0,00**	**5,26**	5622400370555216	194110028020016045123959800040712173011223312230050000000000000000
03.01.24 Zanatska radnja frizerski saloNJEGOSEVA 57 76300 BIJELJINA			4512395980004	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-01143400-22	**0,00**	**5,25**	5622400370573444	161000011434002244037231800090712173011023312231030000000000000000
03.01.24 SPORTING AFKARADJORDJEVA BB74270TESLIC065 496 8			4403723180009	712173 01/10/23 31/12/23 0000000 103 0000000000
567-363-25000477-32	**0,00**	**5,25**	5622400370558552	567363250004773245103332900090712173011223312230740000000000000000
03.01.24 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR			4510333290009	712173 01/12/23 31/12/23 0000000 074 0000000000
567-651-25000169-36	**0,00**	**5,25**	5622400370578400	567651250001693645099428700050712173011223312230640000000000000000
03.01.24 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000430-29	**0,00**	**5,25**	5622400370594779	567651250004302945131733500090712173011223312230640000000000000000
03.01.24 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR			4513173350009	712173 01/12/23 31/12/23 0000000 064 0000000000
562-005-81698065-29	**0,00**	**5,25**	5622400370591588/0	POSEBAN DOPR ZA SOLIDARNOST ZA 12/23
03.01.24 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KRN			4404799700008	712173 01/12/23 31/12/23 0000000 028 0000000000
562-002-80690343-46	**0,00**	**5,24**	5622400370549058	SREDSTVA SOLIDARNOSTI
03.01.24 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA			4402866830008	712173 01/12/23 31/12/23 0000000 075 0000000000
572-106-00016259-15	**0,00**	**5,23**	5622400370558819	572106000162591544045861100020712173011223312230020000000000000000
03.01.24 SANA TEHNIKA DOO, GRMECKA BBBANJA LUKABANJA			4404586110002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81301167-48	**0,00**	**5,21**	5622400370568456/0	sol fond
03.01.24 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-00003333-48	**0,00**	**5,20**	5622400370565289/0	doprinosi
03.01.24 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI			4500591620000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-003-80658523-09	**0,00**	**5,20**	5622400370564306/0	soli
03.01.24 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B			4506621100004	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81707970-46	**0,00**	**5,20**	5622400370561508	Doprinos solidarnost za 12/2023
03.01.24 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00001736-84	**0,00**	**5,19**	5622400370556670/0	POSEBAN
03.01.24 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI			4401887540003	712173 01/12/23 31/12/23 0000000 015 0000000000
562-005-00000061-67	**0,00**	**5,19**	5622400370587360/0	solidarnost
03.01.24 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450 I			4400127020003	712173 01/12/23 31/12/23 0000000 010 0000000000
562-002-80252173-12	**0,00**	**5,17**	5622400370597979/0	DOPRINOS NA SOLIDARNOST
03.01.24 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRI			4402269150004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00005637-73	**0,00**	**5,16**	5622400370542376/0	doprinos za solidarnost
03.01.24 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/12/23 31/12/23 0000000 053 0000000000
567-301-11000071-87	**0,00**	**5,14**	5622400370557910	567301110000718744019593900010712173011223312230020000000000000000
03.01.24 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-038-00027228-34	**0,00**	**5,14**	5622400370556866	552038000272283445047885800050712173011223312230530000000000000000
03.01.24 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V			4504788580005	712173 01/12/23 31/12/23 0000000 053 0000000000
562-005-81731737-87	**0,00**	**5,08**	5622400370521860	za lijecenje oboljele djece
03.01.24 ZR AUTOLIMAR SIMKIC JOVO SIMKIC SP			4512431530002	712173 01/10/23 31/12/23 0000000 064 0000000000
555-100-00249900-78	**0,00**	**5,04**	5622400370556524	555100002499007845064982200080712173011223312230020000000000000000
03.01.24 MIRNOVEC SP BANJA LUKA			4506498220008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000182-15	**0,00**	**5,02**	5622400370590101/0	DOP SOLID ZA LIJECENJE 12/23
03.01.24 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-306-00000040-72	**0,00**	**5,02**	5622400370538418	572306000000407245025037700080712173011223312230020000000000000000
03.01.24 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-11000139-93	**0,00**	**5,01**	5622400370539212	567463110001399344032689800000712173011223312230750000000000000000
03.01.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/12/23 31/12/23 0000000 075 0000000000
562-003-00003447-95	**0,00**	**5,00**	5622400370551108/0	SOLI
03.01.24 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/12/03 31/12/23 0000000 005 0000000000
562-099-81768240-44	**0,00**	**5,00**	5622400370532523	Fond solidarnosti 12/23
03.01.24 NOTAR JOVANA DJURIC			4512726170008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-11000242-28	**0,00**	**5,00**	5622400370593657	567363110002422844046783100080712173011223312230740000000000000000
03.01.24 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR			4404678310008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00003127-37	**0,00**	**4,99**	5622400370540999	Dopinos za solidarnost za 12/23
03.01.24 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/12/23 31/12/23 0000000 075 0000000000
567-353-25000371-64	**0,00**	**4,97**	5622400370594167	567353250003716445126788500000712173011223312230950000000000000000
03.01.24 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI			4512678850000	712173 01/12/23 31/12/23 0000000 095 0000000000
562-010-00001315-37	**0,00**	**4,97**	5622400370569140/0	SOLIDARNOSZ
03.01.24 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI			4401046660004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00001227-10	**0,00**	**4,92**	5622400370589782/0	SOLIDARNOST
03.01.24 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7			4401025230000	712173 01/12/23 31/12/23 0000000 008 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 / Podaci za uplate javnih prihoda	Svrha doznake
551-720-22027958-04	**0,00**	**4,92**	5622400370576444	55172022027958044403246230007071217301122331
03.01.24 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	12230020000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-81800889-67	**0,00**	**4,89**	5622400370503346	fond solidarnosti
03.01.24 BDM BILJANA BOKIC SP BANJALUKA			4512910340005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81705955-77	**0,00**	**4,89**	5622400370540273	doprinos za solidarnost
03.01.24 BLOK 5 DOO BANJA LUKA			4404461410004	712173 03/01/24 31/01/24 0000000 002 0000000000
338-350-22003855-33	**0,00**	**4,87**	5622400370574157	33835022003855334401635140002071217301122331
03.01.24 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N			4401635140002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00001748-48	**0,00**	**4,87**	5622400370546326	DOPRINOSI ZA SOLIDARNOST 12/2023
03.01.24 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/12/23 31/12/23 0000000 119
567-651-25000433-20	**0,00**	**4,86**	5622400370594767	56765125000433204513226730003071217301122331
03.01.24 ZANATSKO TRGOVINSKA RADNJA DUKAT MAJA STOJAN			4513226730003	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-012-00003145-75	**0,00**	**4,81**	5622400370591847/0	Doprinosi za lijecenje oboljele djece RS 12/23
03.01.24 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/12/23 31/12/23 0000000 088 0000000000
562-007-81647472-02	**0,00**	**4,80**	5622400370512265	Fond solidarnosti za oboljelu djecu
03.01.24 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81600871-79	**0,00**	**4,78**	5622400370528181/0	DOPR ZA SOLID
03.01.24 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLO			4511421440009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81354513-10	**0,00**	**4,78**	5622400370547624	solidarnost
03.01.24 MODUS DOO			4403974420009	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-81776447-61	**0,00**	**4,75**	5622400370512386	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 12/23
03.01.24 RT BIRO RADOVAN TRNINIC SP LAKTASI			4512767010007	712173 01/01/24 31/01/24 0000000 056 0000000000
567-363-11000182-14	**0,00**	**4,75**	5622400370539020	56736311000182144403995340005071217301122331
03.01.24 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS			4403995340005	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-00001889-15	**0,00**	**4,75**	5622400370528317/0	UPL SREDST SOLIDARNOSTI ZA 12/2023
03.01.24 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 01/01/24 31/01/24 0000000 028 0000000000
567-343-11000686-64	**0,00**	**4,71**	5622400370593692	56734311000686644404459940004071217301012431
03.01.24 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
554-001-00000526-55	**0,00**	**4,71**	5622400370577359	55400100000526554400353030003071217301122331
03.01.24 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROVI			4400353030003	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81578606-41	**0,00**	**4,71**	5622400370550847	SREDSTAVA SOLIDARNOSTI
03.01.24 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00000089-30	**0,00**	**4,71**	5622400370550643/0	poseban doprinos za solidarnost
03.01.24 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/12/23 31/12/23 0000000 069 0000000000
572-266-00013380-36	**0,00**	**4,70**	5622400370579702	57226600013380364512742370009071217303012403
03.01.24 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor			4512742370009	01240740000000000000000
				712173 03/01/24 03/01/24 0000000 074 0000000000
562-007-81848926-47	**0,00**	**4,69**	5622400370540813	UPLATA DOPR.ZA SOLID.12/2023
03.01.24 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA			4405127990004	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00216200-76	**0,00**	**4,69**	5622400370573241	161045002162007644015810300010712173011223312230020000000000000000
03.01.24 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :			4401581030001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-80583497-44	**0,00**	**4,68**	5622400370588772	doprinos solidarnosti
03.01.24 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI			4506450700008	712173 01/01/24 31/01/24 0000000 119
555-000-00058341-80	**0,00**	**4,66**	5622400370576194	555000000583418044035853600090712173011223312230050000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-00002118-05	**0,00**	**4,66**	5622400370564195/0	POSEBAN DOPR
03.01.24 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-81674902-19	**0,00**	**4,65**	5622400370511252	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST
03.01.24 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00003476-32	**0,00**	**4,65**	5622400370537385	554001000034763244025983000090712173011223312230050000000000000000
03.01.24 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA			4402598300009	712173 01/12/23 31/12/23 0000000 005 0000000000
572-106-00010920-27	**0,00**	**4,64**	5622400370537094	572106000109202744023734800080712173011223312230020000000000000000
03.01.24 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ			4402373480008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00569900-59	**0,00**	**4,63**	5622400370553827	161045005699005945076207600070712173011123301123002000000000000000
03.01.24 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA			4507620760007	712173 01/11/23 30/11/23 0000000 002 0000000000
555-400-00634786-55	**0,00**	**4,62**	5622400370577986	555400006347865545131974500040712173011223312231190000000000000000
03.01.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA			4513197450004	712173 01/12/23 31/12/23 0000000 119 0000000000
552-041-00022805-61	**0,00**	**4,62**	5622400370577122	552041000228056145042833800010712173011223312230150000000000000000
03.01.24 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21			4504283380001	712173 01/12/23 31/12/23 0000000 015 0000000000
562-099-81802971-29	**0,00**	**4,61**	5622400370546941	FOND SOLIDARNOSTI
03.01.24 ADVOKAT SVJETLANA VUKOVIC			4512937460002	712173 01/12/23 31/12/23 0000000 002 999999999
552-041-00023494-31	**0,00**	**4,61**	5622400370575954	552041000234943145008427200090712173011223312230150000000000000000
03.01.24 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BB			4500842720009	712173 01/12/23 31/12/23 0000000 015 0000000000
562-011-81259047-14	**0,00**	**4,61**	5622400370521870	SREDSTVA SOLIDARNOSTI ZA 12/2023
03.01.24 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-00000994-82	**0,00**	**4,61**	5622400370511434	Doprinos za solidanorst za lijecenje djece u inostarnstvu
03.01.24 BIMED D.O.O.POPOVI-BIJELJINA			4400348380004	712173 02/01/24 02/01/24 0000000 005 0000000000
161-045-00730100-94	**0,00**	**4,60**	5622400370572668	161045007301009445090300100050712173011223312230020000000000000000
03.01.24 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJE			4509030010005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81809253-98	**0,00**	**4,60**	5622400370511824	Doprinos za solidarnost
03.01.24 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA			4512982920006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00273400-69	**0,00**	**4,60**	5622400370554179	161045002734006944021477100090712173010124310124002000000000052450
03.01.24 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	712173 01/01/24 31/01/24 0000000 002 0000052450
562-099-00001643-27	**0,00**	**4,59**	5622400370563649/0	solid
03.01.24 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81507151-36	**0,00**	**4,59**	5622400370593355	sreds.solodar. 12-23
03.01.24 2M MARKOVIC , GORAN MARKOVIC, S.P. GORNJA SLATI			4510893590008	712173 01/12/23 31/12/23 0000000 050 0000000000
571-030-00000847-35	**0,00**	**4,58**	5622400370594704	5710300000084735450133176000907121730112233112230050000000000000000
03.01.24 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-11001454-42	**0,00**	**4,56**	5622400370539276	5672411100145442440497951000207121730112233112230050000000000000000
03.01.24 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINAI			4404979510002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-81263416-06	**0,00**	**4,56**	5622400370513083	DOPRINOS ZA SOLIDARNOST
03.01.24 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81714592-65	**0,00**	**4,56**	5622400370531108/0	DOPR FOND SOLID. ZA 12/2023
03.01.24 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-025-00348300-31	**0,00**	**4,56**	5622400370534387	1610250034830031440344730000307121730112233112230050000000000000000
03.01.24 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0			4403447300003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80352937-69	**0,00**	**4,56**	5622400370524303	DOPRINOS ZA SOLIDARNOST
03.01.24 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI			4506309600008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-015-15135956-70	**0,00**	**4,55**	5622400370575965	5520151513595670450858766000607121730111233112230560000000000000000
03.01.24 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV			4508587660006	712173 01/11/23 31/12/23 0000000 056 0000000000
562-003-81785452-60	**0,00**	**4,54**	5622400370505549	Doprinosi za fond solidarnosti 03/23
03.01.24 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS			4404983200000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-80718770-75	**0,00**	**4,53**	5622400370540362/0	sol fond
03.01.24 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/12/23 31/12/23 0000000 027 0000000000
194-106-05167011-97	**0,00**	**4,52**	5622400370535496	1941060516701197440501371000107121730112233112230250000000000000000
03.01.24 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac			4405013710001	712173 01/12/23 31/12/23 0000000 025 0000000000
567-603-25000161-84	**0,00**	**4,51**	5622400370578891	5676032500016184451213904000207121730112233112230560000000000000000
03.01.24 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.			4512139040002	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-80653656-12	**0,00**	**4,50**	5622400370590701	Uplata doprinosa
03.01.24 MD FISCH DOO BANJA LUKA			4402787450003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81663000-26	**0,00**	**4,50**	5622400370556226/0	SREDS SOLID 12?/23
03.01.24 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE			4511939460003	712173 01/12/23 31/12/23 0000000 107 0000000000
572-266-00011542-21	**0,00**	**4,49**	5622400370558837	5722660001154221450195996000707121730112233112230740000000000000000
03.01.24 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00223900-62	**0,00**	**4,49**	5622400370533379	1610450022390062450505766000607121730112233112230020000000000000000
03.01.24 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-19792609-10	**0,00**	**4,49**	5622400370556834	5520001979260910451209460000107121730112233112230750000000000000000
03.01.24 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC			4512094600001	712173 01/12/23 31/12/23 0000000 075 0000000000
567-301-25000368-02	**0,00**	**4,48**	5622400370557444	5673012500036802451137078000407121730112233112230070000000000000000
03.01.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	712173 01/12/23 31/12/23 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-00002416-31	**0,00**	**4,48**	5622400370569107/0	sred.solidarnosti 12/23
03.01.24 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 01/12/23 31/12/23 0000000 089 0000000000
572-266-00009681-75	**0,00**	**4,48**	5622400370558823	57226600009681754504852260001071217301112330
03.01.24 PARTNER TRGOVACKA RADNJA TRAMOSLJIKA ZELJKO			4504852260001	11230740000000807406358 9
				712173 01/11/23 30/11/23 0000000 074 8074063589
567-363-25000267-80	**0,00**	**4,48**	5622400370594491	56736325000267804509037370007071217301122331
03.01.24 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-81480144-13	**0,00**	**4,48**	5622400370594986/0	DOP
03.01.24 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/12/23 31/12/23 0000000 119 0000000000
567-570-25000131-45	**0,00**	**4,48**	5622400370594822	56757025000131454513139090006071217301122331
03.01.24 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER			4513139090006	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-006-00002605-49	**0,00**	**4,48**	5622400370542874	Uplata doprinosa
03.01.24 DOO LAKI VISEGRAD			4400492150005	712173 01/12/23 31/12/23 0000000 113 0000000000
552-000-16387037-07	**0,00**	**4,47**	5622400370577501	55200016387037074509507270004071217301122331
03.01.24 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI			4509507270004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25002231-69	**0,00**	**4,47**	5622400370538926	56724125002231694513157150008071217301122331
03.01.24 PAINT LIFE ALEKSANDAR TOPIC SP BANJA LUKABANJA			4513157150008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00010288-88	**0,00**	**4,46**	5622400370588059/0	FOND SOLIDARNOSTI 12/23
03.01.24 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/12/23 31/12/23 0000000 075 0000000000
551-001-00034052-14	**0,00**	**4,45**	5622400370594276	55100100034052144400950550000071217301122331
03.01.24 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N			4400950550000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-81634790-73	**0,00**	**4,45**	5622400370547426/0	DOPRINOSI
03.01.24 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD I			4511646870002	712173 01/12/23 31/12/23 0000000 113 0000000000
562-003-81461631-68	**0,00**	**4,44**	5622400370552640/0	soli
03.01.24 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00007069-54	**0,00**	**4,44**	5622400370538412	57226600007069544510927830003071217301122331
03.01.24 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25001051-20	**0,00**	**4,44**	5622400370538818	56724125001051204510054060001071217301122331
03.01.24 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI			4510054060001	12230250000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-81793998-79	**0,00**	**4,44**	5622400370575445/0	SOLIDARNOST
03.01.24 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALE			4512866420004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81709833-34	**0,00**	**4,44**	5622400370569298/0	soli
03.01.24 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/12/23 31/12/23 0000000 005 0000000000
567-363-11000087-08	**0,00**	**4,44**	5622400370593669	56736311000087084403248790000071217301122331
03.01.24 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPF			4403248790000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00009763-23	**0,00**	**4,44**	5622400370537956	57226600009763234404648830007071217301122331
03.01.24 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE			4404648830007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81462816-51	**0,00**	**4,41**	5622400370579755/0	SRED SOL 12/23
03.01.24 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/12/23 31/12/23 0000000 107 0000000000
161-000-00046700-76	**0,00**	**4,40**	5622400370534388	161000000467007642007777800030712173011223312230940000000000000000
03.01.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	712173 01/12/23 31/12/23 0000000 094 0000000000
562-008-00002244-64	**0,00**	**4,36**	5622400370559182/0	sred sol 12/23
03.01.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/12/23 31/12/23 0000000 107 0000000000
555-100-00471700-98	**0,00**	**4,35**	5622400370556622	555100004717009844007623900030712173011223312230110000000000000000
03.01.24 ZOING DOO NOVI GRAD			4400762390003	712173 01/12/23 31/12/23 0000000 011 0000000000
161-000-02550900-29	**0,00**	**4,35**	5622400370573553	161000025509002944046966400070712173011223312230280000000000000000
03.01.24 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	712173 01/12/23 31/12/23 0000000 028 0000000000
551-470-22303848-63	**0,00**	**4,35**	5622400370536379	551470223038486344044531500010712173011223312230080000000000000000
03.01.24 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA			4404453150001	712173 01/12/23 31/12/23 0000000 008 0000000000
567-541-25000175-73	**0,00**	**4,35**	5622400370539361	567541250001757345071136600090712173011223312230280000000000000000
03.01.24 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG			4507113660009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-009-81313902-59	**0,00**	**4,33**	5622400370545366	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.24 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/12/23 31/12/23 0000000 119 0000000000
562-005-81705524-59	**0,00**	**4,32**	5622400370541870	DOPRINOSI
03.01.24 TRIBUTUM KONSULTING NEDIC D.O.O.			4404841320008	712173 01/12/23 31/12/23 0000000 028 0000000000
562-011-81209361-80	**0,00**	**4,30**	5622400370515002	za lijecenje oboljele djece
03.01.24 ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN			4509120350000	712173 01/07/23 30/11/23 0000000 064 0000000000
562-100-80000615-74	**0,00**	**4,29**	5622400370583000/0	solidarnost
03.01.24 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00014324-17	**0,00**	**4,27**	5622400370538411	572266000143241745129649400080712173011223312230740000000000000000
03.01.24 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA			4512964940008	712173 01/12/23 31/12/23 0000000 074 0000000000
555-400-00429195-05	**0,00**	**4,27**	5622400370578675	555400004291950544042123800060712173010124310124005000000000000000
03.01.24 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2			4404212380006	712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-81655876-12	**0,00**	**4,27**	5622400370578450/0	solidarnost
03.01.24 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC			4511824560004	712173 01/12/23 31/12/23 0000000 015 0000000000
551-008-00006975-04	**0,00**	**4,26**	5622400370556973	551008000069750445035129700080712173011223312230250000000000000000
03.01.24 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-81633149-51	**0,00**	**4,25**	5622400370528620	DOPRINOS ZA SOLIDARNOST
03.01.24 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00009187-85	**0,00**	**4,21**	5622400370558831	572106000091878544034918900040712173011223312230020000000000000000
03.01.24 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18031914-57	**0,00**	**4,20**	5622400370556748	552000180319145744039464800040712173011223312230890000000000000000
03.01.24 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE			4403946480004	712173 01/12/23 31/12/23 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-009-81304995-08	**0,00**	**4,18**	5622400370593070/0	DOP SOLID
03.01.24 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/12/23 31/12/23 0000000 119 0000000000
551-450-22314938-74	**0,00**	**4,18**	5622400370556739	55145022314938744403261620008071217301122331
03.01.24 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N			4403261620008	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
562-010-00002802-38	**0,00**	**4,16**	5622400370561200/0	POREZ
03.01.24 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/12/23 31/12/23 0000000 095 0000000000
551-470-22303722-53	**0,00**	**4,16**	5622400370593958	55147022303722534404372740009071217301012431
03.01.24 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-010-81250255-55	**0,00**	**4,16**	5622400370511531	Solidarnost za decembar
03.01.24 VINARIJA FAZAN DOO PRNJAVOR			4403834330000	712173 01/12/23 31/12/23 0000000 075 0000000000
552-000-20071427-84	**0,00**	**4,16**	5622400370594615	55200020071427844404651970006071217301012331
03.01.24 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA			4404651970006	01230050000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81820055-90	**0,00**	**4,14**	5622400370563256/0	DOPRINOS ZA SOLIDARNOST 12/23
03.01.24 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S			4513032530003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-570-25000008-26	**0,00**	**4,13**	5622400370558341	56757025000008264500584840002071217301122331
03.01.24 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
572-106-00017006-05	**0,00**	**4,10**	5622400370577804	57210600017006054400961670007071217301122331
03.01.24 TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA 117			4400961670007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-710-22589969-30	**0,00**	**4,10**	5622400370536517	55171022589969304403090630000071217301122331
03.01.24 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-81202633-88	**0,00**	**4,09**	5622400370591287	doprinos za solidarnost
03.01.24 MILOS SAVIC NOTAR			4506627050009	712173 01/12/23 31/12/23 0000000 013 0000000000
161-000-01387500-72	**0,00**	**4,08**	5622400370534009	16100001387500724509511540008071217301122331
03.01.24 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'			4509511540008	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81291620-27	**0,00**	**4,07**	5622400370514643	Fond solidarnosti
03.01.24 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 03/01/24 03/01/24 0000000 002 0000000000
562-099-80954633-54	**0,00**	**4,07**	5622400370523685	DOPRINOS ZA SOLIDARNOST
03.01.24 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81244514-16	**0,00**	**4,04**	5622400370542577	Fond za djecu
03.01.24 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/12/23 31/12/23 0000000 002 0000000
555-000-00218929-18	**0,00**	**4,03**	5622400370577820	55500000218929184509534080004071217301122331
03.01.24 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-00000465-17	**0,00**	**4,03**	5622400370550034/0	poseban
03.01.24 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(			4401443820000	712173 01/12/23 31/12/23 0000000 097 0000000000
562-003-00003355-80	**0,00**	**4,02**	5622400370530985/0	SOLIDARNOST
03.01.24 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI			4401909880008	712173 01/12/23 31/12/23 0000000 005 0000000000
572-286-00000258-10	**0,00**	**4,02**	5622400370558893	57228600000258104508556780003071217301122331
03.01.24 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB			4508556780003	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-16372692-71	**0,00**	**4,01**	5622400370594437	552000163726927145097118000040712173011123301123113000000000000000000
03.01.24 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	712173 01/11/23 30/11/23 0000000 113 0000000000
562-099-81109210-80	**0,00**	**4,00**	5622400370589985	DOP.NA SOLIDARNOST ZA NOV.2023
03.01.24 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/11/23 30/11/23 0000000 002 0000000000
567-241-11001298-25	**0,00**	**4,00**	5622400370577848	567241110012982544046448400080712173011223312230020000000000000000
03.01.24 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE			4404644840008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-11000254-89	**0,00**	**4,00**	5622400370593841	567363110002548944049693900090712173011223312230740000000000000000
03.01.24 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR			4404969390009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-100-80000574-03	**0,00**	**4,00**	5622400370563420	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 12/2023
03.01.24 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00224795-22	**0,00**	**3,95**	5622400370576039	555007002247952245067203400090712173011223312230080000000000000000
03.01.24 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/12/23 31/12/23 0000000 008 0000000000
572-546-00000454-68	**0,00**	**3,94**	5622400370558887	572546000004546845040217700030712173011223312230740000000000000000
03.01.24 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO			4504021770003	712173 01/12/23 31/12/23 0000000 074 0000000000
551-102-11256863-85	**0,00**	**3,94**	5622400370577470	551102112568638545061440900000712173011223312230020000000000000000
03.01.24 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R			4506144090000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00004025-59	**0,00**	**3,94**	5622400370512091	Solidarnost 12/23
03.01.24 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81238947-78	**0,00**	**3,93**	5622400370571141/0	POSEBAN DOPR NA SOL
03.01.24 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S			4403807440006	712173 01/12/23 31/12/23 0000000 119 0000000000
555-300-00406636-26	**0,00**	**3,93**	5622400370558151	555300004066362644001904900010712173011223312230660000000000000000
03.01.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/23 31/12/23 0000000 066 0000000000
199-056-00558854-78	**0,00**	**3,90**	5622400370555264	199056005588547844022870500090712173011223312230020000000000000000
03.01.24 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP			4402287050009	712173 01/12/23 31/12/23 0000000 002 0000000000
199-056-00556570-43	**0,00**	**3,90**	5622400370555328	199056005565704344016588600020712173011223312230020000000000000000
03.01.24 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00095782-30	**0,00**	**3,89**	5622400370576132	555300000957823045002801100080712173011223312231380000000000000000
03.01.24 SUR PICERIJA STENDAL			4500280110008	712173 01/12/23 31/12/23 0000000 138 0000000000
567-241-27000217-32	**0,00**	**3,89**	5622400370539468	567241270002173244038741200080712173011223312230020000000000000000
03.01.24 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	712173 01/12/23 31/12/23 0000000 002 0000000000
571-030-00000601-94	**0,00**	**3,88**	5622400370594015	571030000006019445010948800020712173011223312230050000000000000000
03.01.24 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA			4501094880002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81720746-33	**0,00**	**3,86**	5622400370562949	poseban doprinos za solidarnost
03.01.24 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN			4512316430002	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00006997-91	**0,00**	**3,86**	5622400370576926	5540000000699791450701018000907121730112233112230880000000000000000
03.01.24 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA			4507010180009	712173 01/12/23 31/12/23 0000000 088 0000000000
567-321-11000239-58	**0,00**	**3,85**	5622400370593682	5673211100023958440466606000607121730112233112230080000000000000000
03.01.24 KELMAR DOO GRADISKAGRADISKAGRADISKA			4404666060006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25002049-33	**0,00**	**3,84**	5622400370578237	5672412500204933451254350000907121730112233112230020000000000000000
03.01.24 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I			4512543500009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-00046700-76	**0,00**	**3,84**	5622400370534381	1610000004670076420077778000307121730112233112230050000000000000000
03.01.24 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVO			4200777780003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-100-80005196-08	**0,00**	**3,82**	5622400370523471	Fond solidarnosti
03.01.24 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/12/23 31/12/23 0000000 002
562-009-00001663-12	**0,00**	**3,82**	5622400370591369/0	FOND SOLID
03.01.24 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-81658666-33	**0,00**	**3,80**	5622400370503436	Doprinosi solidarnost
03.01.24 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 31/12/23 31/12/23 0000000 002 0000000000
562-100-80000569-18	**0,00**	**3,79**	5622400370593030/0	DOP SOLIDARNOSTI 12/23
03.01.24 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 1			4502465070005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-80920356-15	**0,00**	**3,79**	5622400370543147/0	sol fond
03.01.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DERV			4507748640004	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-00000013-17	**0,00**	**3,77**	5622400370523967	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25?)
03.01.24 AGRO-CIDEX DOO DOBOJ			4400229370009	712173 01/01/23 31/12/23 0000000 028 0000000000
161-000-02913800-57	**0,00**	**3,76**	5622400370554176	1610000291380057440494324000907121730112233112230560000000000000000
03.01.24 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00			4404943240009	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-01661600-41	**0,00**	**3,76**	5622400370533066	1610000166160041440406123000707121730111233011230020000000000000000
03.01.24 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6			4404061230007	712173 01/11/23 30/11/23 0000000 002 0000000000
554-001-00004524-89	**0,00**	**3,75**	5622400370556993	5540010000452489450850986000707121730112233112230050000000000000000
03.01.24 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA 1			4508509860007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00002158-31	**0,00**	**3,75**	5622400370586175/0	SOLIDARNOST
03.01.24 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'			4401367380003	712173 01/12/23 31/12/23 0000000 107 0000000000
562-007-00000296-40	**0,00**	**3,75**	5622400370506516	UPLATA DOPR.ZA SOLIDARNOST ZA 12/23
03.01.24 STATIK DOO PRIJEDOR			4400689880005	712173 01/12/23 31/12/23 0000000 074
562-099-00000836-23	**0,00**	**3,75**	5622400370542245/0	DOPR 12/23
03.01.24 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI			4502256230003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00002691-58	**0,00**	**3,74**	5622400370577201	5723360000269158440446591000107121730112233112230750000000000000000
03.01.24 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/12/23 31/12/23 0000000 075 0000000000
551-035-00010669-15	**0,00**	**3,74**	5622400370577173	5510350001066915450505847000607121730112233112230020000000000000000
03.01.24 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK			4505058470006	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81646324-05	**0,00**	**3,73**	5622400370549343/0	solidarnost
03.01.24 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			4404703280003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-80254700-92	**0,00**	**3,73**	5622400370512550	Uplata doprinosa
03.01.24 SZTR PIRELI VL. SINIKOVIC SAVO S.P.			4505443110002	712173 01/12/23 31/12/23 0000000 113 0000000000
562-099-81509739-32	**0,00**	**3,73**	5622400370587834	uplata sredstava solidarnosti
03.01.24 KAFE-BAR OLIMP, VUKOBRATOVIC DRAGAN S.P., SRBA(			4503316440009	712173 01/11/23 30/11/23 0000000 095 0000000000
562-010-00004454-29	**0,00**	**3,72**	5622400370513629	uplata sredstava solidarnosti
03.01.24 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/12/23 31/12/23 0000000 095 0000000000
555-400-00060645-49	**0,00**	**3,71**	5622400370557470	5554000006064549450875920000207121730112233112231190000000000000000
03.01.24 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	712173 01/12/23 31/12/23 0000000 119 0000000000
567-162-11001010-07	**0,00**	**3,70**	5622400370538810	5671621100101007440094911000407121730112233112230020000000000000000
03.01.24 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ			4400949110004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-014-00004825-49	**0,00**	**3,70**	5622400370557111	5510140000482549440119540000707121730112233112230670000000000000000
03.01.24 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PO			4401195400007	712173 01/12/23 31/12/23 0000000 067 0000000000
562-005-00001068-53	**0,00**	**3,69**	5622400370550641/0	sol fond
03.01.24 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/12/23 31/12/23 0000000 027 0000000000
551-470-22303321-92	**0,00**	**3,69**	5622400370594274	5514702230332192440397213000307121730112233112230080000000000000000
03.01.24 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00163700-48	**0,00**	**3,68**	5622400370534366	1610450016370048450289150000907121730112233112230080000000000000000
03.01.24 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL/			4502891500009	712173 01/12/23 31/12/23 0000000 008 0000000000
551-033-00014195-11	**0,00**	**3,68**	5622400370557311	5510330001419511440107312000307121730112233112230080000000000000000
03.01.24 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81645360-84	**0,00**	**3,68**	5622400370583555/0	dop solidarnsti za lijecenje ld 12/23
03.01.24 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C			4403004730005	712173 01/12/23 31/12/23 0000000 102 0000000000
555-090-00556486-79	**0,00**	**3,68**	5622400370557418	5550900055648679440477381000007121730112233112230020000000000000000
03.01.24 TRIGON DOO			4404773810000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-80352781-96	**0,00**	**3,68**	5622400370551663/0	dop
03.01.24 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/12/23 31/12/23 0000000 064 0000000000
551-720-22030506-23	**0,00**	**3,67**	5622400370556809	5517202203050623450822184000107121730112233112230020000000000000000
03.01.24 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-25000074-97	**0,00**	**3,67**	5622400370594720	5673232500007497450297705000607121730112233112230080000000000000000
03.01.24 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00004337-89	**0,00**	**3,67**	5622400370591404/0	SOLIDARNOST 12/23
03.01.24 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-81822833-49	**0,00**	**3,66**	5622400370568665/0	soli
03.01.24 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI			4513062440009	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-11000097-96	**0,00**	**3,66**	5622400370539250	567321110000979644029518600050712173011223311223008000000000000000
03.01.24 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00723400-18	**0,00**	**3,65**	5622400370534363	161045007234001845089817200060712173011223311223008000000000000000
03.01.24 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-00000649-96	**0,00**	**3,65**	5622400370551526/0	sred sol 12/23
03.01.24 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/			4503611010008	712173 01/12/23 31/12/23 0000000 107 0000000000
567-323-11000116-38	**0,00**	**3,65**	5622400370558022	567323110001163844028613600030712173011223311223008000000000000000
03.01.24 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-11000140-64	**0,00**	**3,65**	5622400370594651	567321110001406444039527000080712173011223311223008000000000000000
03.01.24 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVI			4403952700008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81579297-05	**0,00**	**3,65**	5622400370550229	SREDSTVA SOLIDARNOSTI
03.01.24 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 7			4511324670008	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02605300-80	**0,00**	**3,64**	5622400370554826	161000026053008044047270300080712173011223311223053000000000000000
03.01.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE			4404727030008	712173 01/12/23 31/12/23 0000000 053 0000000000
567-463-25000442-87	**0,00**	**3,64**	5622400370558289	567463250004428745117528000050712173011223311223075000000000000000
03.01.24 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/			4511752800005	712173 01/12/23 31/12/23 0000000 075 0000000000
562-003-81456992-17	**0,00**	**3,64**	5622400370599276	DOPRINOS FONDU SOLIDARNOSTI
03.01.24 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/12/23 31/12/23 0000000 005 0000000000
567-483-25000038-28	**0,00**	**3,64**	5622400370539546	567483250000382844032183700060712173011223311223088000000000112311223
03.01.24 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI			4403218370006	712173 01/12/23 31/12/23 0000000 088 0112311223
567-651-25000279-94	**0,00**	**3,64**	5622400370539476	567651250002799445113070700050712173011223311223064000000000000000
03.01.24 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICAI			4511307070005	712173 01/12/23 31/12/23 0000000 064 0000000000
552-000-21104116-03	**0,00**	**3,63**	5622400370556483	552000211041160345131102700050712173011223311223053000000000000000
03.01.24 GYROS DONER KING M. VAROSIC SPCARADUSANA BBK			4513110270005	712173 01/12/23 31/12/23 0000000 053 0000000000
567-241-25001837-87	**0,00**	**3,63**	5622400370539257	567241250018378745091520400020712173011223311223002000000000000000
03.01.24 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81311331-64	**0,00**	**3,63**	5622400370597699/0	DOPRINOSI
03.01.24 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI			4403973880006	712173 01/12/23 31/12/23 0000000 075 0000000000
572-366-00003349-09	**0,00**	**3,63**	5622400370579682	572366000033490945109492100090712173011223311223089000000000000000
03.01.24 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	712173 01/12/23 31/12/23 0000000 089 0000000000
567-463-25001378-92	**0,00**	**3,63**	5622400370578398	567463250013789245032268800000712173011223311223075000000000000000
03.01.24 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	712173 01/12/23 31/12/23 0000000 075 0000000000
567-343-25000681-12	**0,00**	**3,63**	5622400370578172	567343250006811245061302000070712173010124310124005000000000000000
03.01.24 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	712173 01/01/24 31/01/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-11000222-46	**0,00**	**3,63**	5622400370594423	567253110002224644050894500090712173011223312230020000000000000000
03.01.24 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE			4405089450009	712173 01/12/23 31/12/23 0000000 002 0000000000
572-216-00001916-18	**0,00**	**3,63**	5622400370578952	572216000019161845078887300030712173011223312230080000000000000000
03.01.24 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	712173 01/12/23 31/12/23 0000000 008 0000000000
554-003-00000456-70	**0,00**	**3,63**	5622400370576111	554003000004567045066195400050712173011223312230590000000000000000
03.01.24 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC			4506619540005	712173 01/12/23 31/12/23 0000000 059 0000000000
555-001-00104660-75	**0,00**	**3,63**	5622400370576316	555001001046607545011790100070712173011223312230050000000000122023
03.01.24 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC \			4501179010007	712173 01/12/23 31/12/23 0000000 005 0000122023
562-099-81110966-50	**0,00**	**3,63**	5622400370545309	uplata doprinosa solidarnosti
03.01.24 AMARETTO BALTA SNJEZANA SP BANJA LUKA			4508586850006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00004730-74	**0,00**	**3,63**	5622400370567383/0	SOLIDARNOST
03.01.24 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840(			4402276440000	712173 01/12/23 31/12/23 0000000 008 0000000000
572-206-00001959-88	**0,00**	**3,63**	5622400370578950	572206000019598845104676500010712173011223312230080000000000000000
03.01.24 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI			4510467650001	712173 01/12/23 31/12/23 0000000 008 0000000000
567-362-25000017-06	**0,00**	**3,62**	5622400370558332	567362250000170645018519200090712173311223312230740000000000000000
03.01.24 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	712173 31/12/23 31/12/23 0000000 074 0000000000
567-253-11000222-46	**0,00**	**3,62**	5622400370594499	567253110002224644050894500090712173011023312300200000000000000000
03.01.24 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE			4405089450009	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000796-09	**0,00**	**3,62**	5622400370594492	567241250007960945018771300060712173011223312230740000000000000000
03.01.24 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	712173 01/12/23 31/12/23 0000000 074 0000000000
567-321-25000181-68	**0,00**	**3,62**	5622400370593571	567321250001816845090253600060712173011223312230080000000000000000
03.01.24 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/			4509025360006	712173 01/12/23 31/12/23 0000000 008 0000000000
552-037-00020517-40	**0,00**	**3,61**	5622400370558437	552037000205174044026571600030712173010124310124005000000000000000
03.01.24 VID INOX DOORAJE BANJICICA 155 A BIJELJINA05520585			4402657160003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00003138-04	**0,00**	**3,61**	5622400370593400/0	Fond solidarnosti za 12/23
03.01.24 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI			4401317280008	712173 01/12/23 31/12/23 0000000 102 0000000000
552-041-00025810-67	**0,00**	**3,61**	5622400370576790	552041000258106744031436900000712173011223312230150000000000000000
03.01.24 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC0(			4403143690000	712173 01/12/23 31/12/23 0000000 015 0000000000
199-572-00424595-47	**0,00**	**3,60**	5622400370592120	199572004245954745115192500030712173010124310124005000000000000000
03.01.24 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI(			4511519250003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81661099-56	**0,00**	**3,60**	5622400370524421	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/12/23 31/12/23 0000000 064 0000000000
562-005-00004631-34	**0,00**	**3,60**	5622400370590142/0	SOLIDARNOST
03.01.24 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S			4505021980004	712173 01/12/23 31/12/23 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-580-20093750-02	**0,00**	**3,59**	5622400370534174	1545802009375002440405062000807121730111233011230020000000000000000
03.01.24 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA 0659			4404050620008	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-80740227-65	**0,00**	**3,59**	5622400370526321	Doprinosi na solidarnost
03.01.24 MG DARIJO GLIGORIC SP BANJA LUKA			4507137920001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00007051-02	**0,00**	**3,59**	5622400370561455/0	UPL SRED SOLID
03.01.24 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70			4401202460002	712173 01/12/23 31/12/23 0000000 067 0000000000
572-266-00006933-74	**0,00**	**3,58**	5622400370536971	5722660000693374451086686000107121730111233112230740000000000000000
03.01.24 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVET			4510866860001	712173 01/11/23 31/12/23 0000000 074 0000000000
567-463-25000515-62	**0,00**	**3,58**	5622400370594830	5674632500051562451292260000207121730112233112230750000000000000000
03.01.24 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORI			4512922600002	712173 01/12/23 31/12/23 0000000 075 0000000000
554-007-00011595-19	**0,00**	**3,58**	5622400370577454	5540070001159519450907970000707121730112233112230270000000000000000
03.01.24 STANKOVIC SZR STANKOVIC SP, OSINJA BBDERVENTAI			4509079700007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-007-00002184-02	**0,00**	**3,58**	5622400370511206	Doprinosi za solidarnost
03.01.24 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR			4501915830009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-246-00008157-98	**0,00**	**3,57**	5622400370538288	5722460000815798451188055000307121730112233112230050000000000000000
03.01.24 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA			4511880550003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-81645934-08	**0,00**	**3,57**	5622400370599413	obustava na plate fond sol
03.01.24 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 03/01/24 03/01/24 0000000 069 00000000
562-099-81376656-29	**0,00**	**3,57**	5622400370591884/0	SOLIDARNOST 12/23
03.01.24 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/12/23 31/12/23 0000000 002 0000000000
572-296-00000496-67	**0,00**	**3,57**	5622400370537648	5722960000049667450430073000307121730112233112230110000000000000000
03.01.24 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNOVI GI			4504300730003	712173 01/12/23 31/12/23 0000000 011 0000000000
338-190-22122374-61	**0,00**	**3,56**	5622400370554653	3381902212237461440436987000707121730112233112230050000000000000000
03.01.24 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	712173 01/12/23 31/12/23 0000000 005 0000000000
555-002-00004372-93	**0,00**	**3,56**	5622400370576830	5550020000437293450165094000107121730101243101240890000000000000000
03.01.24 GLAS PROTEKT VLASNIK RADOVIC RADOSLAV S.P.PALI			4501650940001	712173 01/01/24 31/01/24 0000000 089 0000000000
562-003-81454337-28	**0,00**	**3,56**	5622400370596904/0	sol
03.01.24 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 7			4403544090005	712173 01/12/23 31/12/23 0000000 119 0000000000
562-010-80761009-86	**0,00**	**3,56**	5622400370562039/0	POREZ
03.01.24 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-81456085-71	**0,00**	**3,56**	5622400370599585	Posebni doprinosi za lijecenje djece 12/23
03.01.24 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00002900-35	**0,00**	**3,56**	5622400370598173	Uplata doprinosa za solidarnost 12/2023
03.01.24 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173 01/12/23 31/12/23 0000000 095
562-005-81600690-87	**0,00**	**3,56**	5622400370583050/0	solidarnost
03.01.24 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81717192-25	**0,00**	**3,56**	5622400370563684/0	SOLIDARNOST 12/23
03.01.24 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1			4404835190003	712173 01/12/23 31/12/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81196668-91	**0,00**	**3,56**	5622400370559257/0	SOLIDARNOST
03.01.24 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE			4509070230008	712173 01/11/23 31/12/23 0000000 002 0000000000
567-353-25000129-14	**0,00**	**3,56**	5622400370578904	567353250001291445033384100060712173030124030124095000000000000000
03.01.24 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	712173 03/01/24 03/01/24 0000000 095 0000000000
562-003-81531965-41	**0,00**	**3,55**	5622400370514453	Poseban doprinos za solidarnost
03.01.24 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 01/12/23 31/12/23 0000000 005 0000000000
552-026-00025645-36	**0,00**	**3,55**	5622400370556837	552026000256453645021957700000712173011223311223011000000000000000
03.01.24 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD			4502195770000	712173 01/12/23 31/12/23 0000000 011 0000000000
555-100-00560856-59	**0,00**	**3,55**	5622400370536798	555100005608565944048410800070712173011223311223002000000000000000
03.01.24 PROTETIK DOO BANJA LUKA			4404841080007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81339185-19	**0,00**	**3,55**	5622400370586084/0	DOPRINOS ZA SOLIDARNOST
03.01.24 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SAV			4508836470000	712173 03/01/24 03/01/24 0000000 002 0000000000
554-001-00005390-13	**0,00**	**3,55**	5622400370577256	554001000053901345051418800030712173011223311223005000000000000000
03.01.24 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL			4505141880003	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00515853-44	**0,00**	**3,55**	5622400370578096	555100005158534444046756400070712173011223311223002000000000000000
03.01.24 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-030-00027332-17	**0,00**	**3,55**	5622400370576449	552030000273321745026821700000712173011223311223002000000000000000
03.01.24 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E			4502682170000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00001112-18	**0,00**	**3,55**	5622400370597636/0	DOPR ZA SOLID
03.01.24 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA			4500258530001	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-81602512-53	**0,00**	**3,55**	5622400370515176	Sredstva solidarnosti
03.01.24 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-81356397-35	**0,00**	**3,55**	5622400370566383/0	soli
03.01.24 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/12/23 03/01/24 0000000 005 0000122023
562-010-00002070-03	**0,00**	**3,54**	5622400370526264/0	SOLIDARNOST
03.01.24 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81310751-58	**0,00**	**3,54**	5622400370523756/0	solid
03.01.24 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-450-22314224-82	**0,00**	**3,54**	5622400370556378	551450223142248245073810800070712173011223311223119000000000000000
03.01.24 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDEV			4507381080007	712173 01/12/23 31/12/23 0000000 119 0000000000
572-266-00002273-86	**0,00**	**3,54**	5622400370537414	572266000022738645091903000000712173011223311223074000000000000000
03.01.24 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP			4509190300000	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02659700-34	**0,00**	**3,54**	5622400370534517	161000026597003445120790400080712173011223311223027000000000000000
03.01.24 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVANA SIND.			4512079040008	712173 01/12/23 31/12/23 0000000 027 0000000000
555-100-00600293-88	**0,00**	**3,54**	5622400370577461	555100006002938844049870200060712173011223311223002000000000000000
03.01.24 ZIHER DOO BANJA LUKA			4404987020006	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00012671-20	**0,00**	**3,54**	5622400370559629	Za lijecenje djece u inostranstvu na plate radnika za decembar 2023.
03.01.24 REFORM SP TRIVIC SNJEZANA BANJA LUKA			4502313720004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001411-74	**0,00**	**3,54**	5622400370558735	5672411100141174440484680000807121730112233112230020000000000000000
03.01.24 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE			4404846800008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81357871-72	**0,00**	**3,54**	5622400370596019/0	DOPRINOIS
03.01.24 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA			4510085610000	712173 01/12/23 31/12/23 0000000 119 0000000000
562-100-80015458-68	**0,00**	**3,54**	5622400370599019	poseban dopr za solidarnost za 12/23
03.01.24 ZIGULI DOO			4402112760003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81704403-74	**0,00**	**3,54**	5622400370588806/0	SOLIDARNOST
03.01.24 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV			4512248500005	712173 01/12/23 31/12/23 0000000 107 0000000000
562-005-81481697-09	**0,00**	**3,54**	5622400370591717/0	SOLIDA4RNOST 12/2023
03.01.24 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ			4510779970003	712173 01/12/23 31/12/23 0000000 010 0000000000
562-003-81409682-36	**0,00**	**3,54**	5622400370599538	Uplata poreza na solidarnost 12/23
03.01.24 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	712173 01/12/23 31/12/23 0000000 116
562-003-00002446-91	**0,00**	**3,54**	5622400370563825/0	soli
03.01.24 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI			4501297560003	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000537-67	**0,00**	**3,54**	5622400370594723	5673212500053767451119177000407121730112233112230080000000000000000
03.01.24 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	712173 01/12/23 31/12/23 0000000 008 0000000000
161-025-00276200-21	**0,00**	**3,54**	5622400370533068	1610250027620021450717526000707121730112233112231090000000000000000
03.01.24 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	712173 01/12/23 31/12/23 0000000 109 0000000000
572-266-00000659-78	**0,00**	**3,53**	5622400370556436	5722660000065978450834492000007121730112233112230740000000000000000
03.01.24 PJESKAR PREDUZETNICKA RADNJAALEJA KOZARSKOG			4508344920000	712173 01/12/23 31/12/23 0000000 074 0000000000
572-216-00003662-18	**0,00**	**3,53**	5622400370579044	5722160000366218451136799000607121730112233112230080000000000000000
03.01.24 TAPETARIJA KACAVENDA SRDJAN KACAVENDA SP, LA			4511367990006	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-17214152-19	**0,00**	**3,53**	5622400370576452	5520001721415219451017820000607121730101243101240050000000000000000
03.01.24 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JU			4510178200006	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81860970-50	**0,00**	**3,53**	5622400370589728/0	dop. za solidarnost
03.01.24 MOTEL PLATANI SLAVOLJUB BLAGOJEVIC, S.P. KOTOR			4513169830004	712173 01/12/23 31/12/23 0000000 053 0000000000
562-011-81242756-96	**0,00**	**3,53**	5622400370570202/0	solidanorst
03.01.24 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC			4500695320008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-005-00001488-54	**0,00**	**3,53**	5622400370569791/0	sol fond
03.01.24 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV			4500629450006	712173 01/01/24 31/01/24 0000000 027 0000000000
567-321-27000016-13	**0,00**	**3,53**	5622400370558540	5673212700001613440352252000607121730112233112230080000000000000000
03.01.24 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI			4403522520006	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01968400-74	**0,00**	**3,52**	5622400370572685	1610000196840074440428798000907121730112233112230270000000000000000
03.01.24 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0			4404287980009	712173 01/12/23 31/12/23 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22647856-32	**0,00**	**3,52**	5622400370557390	55145022647856324512866180003071217301122331
03.01.24 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I			4512866180003	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00530094-98	**0,00**	**3,52**	5622400370557794	55510000530094984511890350002071217301122331
03.01.24 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
567-363-25000283-32	**0,00**	**3,52**	5622400370539433	56736325000283324506749240003071217301112330
03.01.24 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI			4506749240003	112307400000000000000000
				712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-81214265-68	**0,00**	**3,52**	5622400370596320/0	doprin
03.01.24 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81532078-42	**0,00**	**3,52**	5622400370593440/0	SOLIDARNOST 12/23
03.01.24 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000516-33	**0,00**	**3,52**	5622400370577874	56732125000516334511133490000071217301122331
03.01.24 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG			4511133490000	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00569642-85	**0,00**	**3,52**	5622400370558369	55510000569642854512344210000071217301122331
03.01.24 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.			4512344210000	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-002-81446609-78	**0,00**	**3,52**	5622400370506557	doprinos solidarnosti za 12/23
03.01.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/12/23 31/12/23 0000000 075 0000000000
552-000-19866084-66	**0,00**	**3,52**	5622400370593747	55200019866084664512137340009071217303012403
03.01.24 ZL WENLONG ZHU SPCELINACKRALJA PETRA I 43 CELIN			4512137340009	012402500000000000000000
				712173 03/01/24 03/01/24 0000000 025 0000000000
562-006-81232144-70	**0,00**	**3,51**	5622400370504490	uplata sredstava u ju fond solidarnosti
03.01.24 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 01/12/23 31/12/23 0000000 080 0000000000
562-099-81863705-90	**0,00**	**3,51**	5622400370560381/0	upl posebnog dopr solid 12/2023
03.01.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTAS			4513179040001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81355473-43	**0,00**	**3,51**	5622400370588620/0	UPL DOPR ZA SOLID 0.25? NA NETO 12/23
03.01.24 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81478125-08	**0,00**	**3,51**	5622400370599578	Doprinos za solidarnost 12/23
03.01.24 CAKO - NEBOJSA JORGIC SP BANJA LUKA			4510716620002	712173 01/12/23 31/12/23 0000000 002
551-720-22032559-72	**0,00**	**3,50**	5622400370557317	55172022032559724403553910007071217301122331
03.01.24 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000743-31	**0,00**	**3,50**	5622400370593588	56732125000743314513103060003071217301122331
03.01.24 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE			4513103060003	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
567-421-25000013-37	**0,00**	**3,50**	5622400370558336	56742125000013374509878500002071217301122331
03.01.24 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	122303300000000000000000
				712173 01/12/23 31/12/23 0000000 033 0000000000
154-580-20127731-06	**0,00**	**3,50**	5622400370554391	15458020127731064403405210004071217301122331
03.01.24 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/			4403405210004	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00269336-67	**0,00**	**3,50**	5622400370538702	55510000269336674509866670000071217301112330
03.01.24 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	112307400000000000000000
				712173 01/11/23 30/11/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-651-25000428-35	**0,00**	**3,50**	5622400370538815	567651250004283545072292900040712173011223312230640000000000000000
03.01.24 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO			4507229290004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81577265-87	**0,00**	**3,50**	5622400370551906/0	solidarnost 12/23
03.01.24 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.			4510334770004	712173 01/12/23 31/12/23 0000000 053 0000000000
554-001-00005843-12	**0,00**	**3,50**	5622400370537722	554001000058431245125102400010712173011223312230050000000000000000
03.01.24 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B			4512510240001	712173 01/12/23 31/12/23 0000000 005 0000000000
554-001-00005867-37	**0,00**	**3,50**	5622400370537496	554001000058673745126411800040712173011223312230050000000000000000
03.01.24 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC			4512641180004	712173 01/12/23 31/12/23 0000000 005 0000000000
567-651-25000271-21	**0,00**	**3,50**	5622400370539080	567651250002712145002511000010712173011223312230640000000000000000
03.01.24 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	712173 01/12/23 31/12/23 0000000 064 0000000000
567-363-25000600-51	**0,00**	**3,50**	5622400370593665	567363250006005145116430000070712173011223312230740000000000000000
03.01.24 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR			4511643000007	712173 01/12/23 31/12/23 0000000 074 0000000000
567-353-25000285-31	**0,00**	**3,50**	5622400370594780	567353250002853145109626600050712173011223312230950000000000000000
03.01.24 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB			4510962660005	712173 01/12/23 31/12/23 0000000 095 0000000000
567-321-25000520-21	**0,00**	**3,50**	5622400370593679	567321250005202145111342000050712173011223312230080000000000000000
03.01.24 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK			4511134200005	712173 01/12/23 31/12/23 0000000 008 0000000000
572-256-00008900-95	**0,00**	**3,50**	5622400370578577	572256000089009545131435200070712173011223312230280000000000000000
03.01.24 KOD JOVCE PECENJARA ROSTILJNICA, OSJECANI DONJI			4513143520007	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81214519-82	**0,00**	**3,50**	5622400370563157/0	solidarnost
03.01.24 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/01/24 31/01/24 0000000 002 0000000
161-000-01850700-94	**0,00**	**3,50**	5622400370572893	161000018507009445104095300040712173011223312230740000000000000000
03.01.24 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO			4510409530004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80718404-59	**0,00**	**3,50**	5622400370560051/0	SOLID DOPR
03.01.24 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/12/23 31/12/23 0000000 050 0000000000
562-099-81714843-88	**0,00**	**3,50**	5622400370563901/0	SOLIDARNOST
03.01.24 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-81319371-48	**0,00**	**3,50**	5622400370551966/0	soli
03.01.24 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81627584-62	**0,00**	**3,50**	5622400370542483	Fond solidarnosti
03.01.24 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/12/23 31/12/23 0000000 002 000000000
562-099-81708434-12	**0,00**	**3,50**	5622400370590569/0	Sredstva solidarnosti
03.01.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1			4401307640006	712173 01/12/23 31/12/23 0000000 102 0000000000
562-005-00002792-22	**0,00**	**3,50**	5622400370511361	sredstva solidarnosti
03.01.24 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC			4500416380004	712173 01/12/23 31/12/23 0000000 138 0000000000
562-005-81732231-60	**0,00**	**3,50**	5622400370562027/0	SOL FOND
03.01.24 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC			4512448420006	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81465939-94	**0,00**	**3,50**	5622400370569050/0	solidarnost
03.01.24 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.			4510635030006	712173 01/12/23 31/12/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-321-25000709-36	**0,00**	**3,50**	5622400370594494	567321250007093645129257000080712173030124030124008000000000000000000
03.01.24 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ			4512925700008	712173 03/01/24 03/01/24 0000000 008 0000000000
552-009-00015500-70	**0,00**	**3,50**	5622400370556785	552009000155007044025640700040712173011123301123089000000000000000000
03.01.24 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA			4402564070004	712173 01/11/23 30/11/23 0000000 089 0000000000
562-099-81311594-51	**0,00**	**3,49**	5622400370532652/0	SOLID
03.01.24 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000493-61	**0,00**	**3,46**	5622400370593693	567343110004936144037664000020712173010124310124005000000000000000000
03.01.24 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/01/24 31/01/24 0000000 005 0000000000
572-106-00017802-42	**0,00**	**3,40**	5622400370537305	572106000178024244049475800090712173011223311223002000000000000000000
03.01.24 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC			4404947580009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25002013-44	**0,00**	**3,39**	5622400370558264	567241250020134445122491400020712173011223311223002000000000000000000
03.01.24 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(			4512249140002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-81052118-52	**0,00**	**3,38**	5622400370505437	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 12-2023
03.01.24 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/12/23 31/12/23 0000000 031 0000000000
161-000-02414800-56	**0,00**	**3,37**	5622400370592497	161000024148005645114567400050712173011223311223053000000000000000000
03.01.24 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI			4511456740005	712173 01/12/23 31/12/23 0000000 053 0000000000
562-012-00002467-72	**0,00**	**3,31**	5622400370531024	dop. za fond solidarnosti
03.01.24 MULTIPRINT DOO PALE			4400570210001	712173 01/12/23 31/12/23 0000000 089
554-012-00000213-67	**0,00**	**3,30**	5622400370557184	554012000002136744014281900080712173011223311223119000000000000000000
03.01.24 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-02509400-78	**0,00**	**3,30**	5622400370553888	161000025094007844041437100070712173011223311223002000000000000000000
03.01.24 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00003075-54	**0,00**	**3,29**	5622400370594373	571010000030755444032484400090712173011223311223002000000000000000000
03.01.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81816403-85	**0,00**	**3,26**	5622400370515168	Uplata solidarnosti 12/23
03.01.24 GEA LOG DOO			4404494420005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00620798-71	**0,00**	**3,25**	5622400370537431	555100006207987144050913500030712173011223311223002000000000000000000
03.01.24 NET PLUS DOO BANJA LUKA			4405091350003	712173 01/12/23 31/12/23 0000000 002 0000000000
199-572-00351261-53	**0,00**	**3,23**	5622400370574604	199572003512615345104329400070712173011223311223005000000000000000000
03.01.24 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00423298-95	**0,00**	**3,23**	5622400370578305	555100004232989544042374500090712173030124030124002000000000000000000
03.01.24 BEO INVEST DOO BANJA LUKA			4404237450009	712173 03/01/24 03/01/24 0000000 002 0000000000
562-009-81243324-42	**0,00**	**3,22**	5622400370597509/0	SOL
03.01.24 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/12/23 31/12/23 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-025-00375700-87	**0,00**	**3,09**	5622400370534630	161025003757008744035270800040712173010124310124005000000000000000000
03.01.24 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI76			4403527080004	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81811886-56	**0,00**	**3,07**	5622400370522772/0	solidarnost
03.01.24 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS			4512991160006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81230936-57	**0,00**	**3,05**	5622400370544099/0	solidarnost za 12/2023
03.01.24 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI			4500539620000	712173 01/12/23 31/12/23 0000000 027 0000000000
571-010-00002665-23	**0,00**	**3,05**	5622400370577940	571010000026652345108839500060712173011223312230020000000000000000
03.01.24 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR			4510883950006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00000282-81	**0,00**	**3,04**	5622400370514107	doprinosi za solidarnost 12/23
03.01.24 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00000118-43	**0,00**	**3,04**	5622400370524562	Doprinos za solidarnostna plate za 12/23
03.01.24 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00000282-81	**0,00**	**3,04**	5622400370514232	doprinosi za solidarnost 12/23
03.01.24 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/12/23 31/12/23 0000000 119 0000000000
551-001-00034020-13	**0,00**	**3,03**	5622400370593862	551001000340201345054539300080712173010124310124002000000000000000000
03.01.24 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE			4505453930008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81783387-46	**0,00**	**3,02**	5622400370549540/0	so, fond
03.01.24 NOTAR EMILIJA NIJEMCEVIC CARA LAZARA 20 74400 DE			4512804740002	712173 01/12/23 31/12/23 0000000 027 0000000000
551-700-22299356-38	**0,00**	**3,01**	5622400370536654	551700222993563844047073500060712173011223312231070000000000000000000
03.01.24 INSTITUTION OF CIVIL EGINEERS DOO TREBINJEMILOSA			4404707350006	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-00010556-60	**0,00**	**3,01**	5622400370552304/0	FOHND SOLIDARNOSTI 12/2023
03.01.24 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E			4400951950001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-80720651-11	**0,00**	**3,01**	5622400370522913	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.01.24 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-81439308-54	**0,00**	**2,96**	5622400370527532/0	fond solidar.
03.01.24 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH			4510528380002	712173 01/01/24 31/01/24 0000000 089 0000000000
567-343-25000860-57	**0,00**	**2,95**	5622400370538571	567343250008605745116283800060712173010124310124005000000000000000000
03.01.24 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI			4511628380006	712173 01/01/24 31/01/24 0000000 005 0000000000
567-323-19000006-11	**0,00**	**2,92**	5622400370539560	567323190000061144010622700030712173011223312230080000000000000000000
03.01.24 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO			4401062270003	712173 01/12/23 31/12/23 0000000 008 0000000000
572-286-00002550-21	**0,00**	**2,92**	5622400370577296	572286000025502145102837600090712173011223312231190000000000000000000
03.01.24 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR			4510283760009	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-80951154-15	**0,00**	**2,91**	5622400370523879	Solidarnost
03.01.24 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/12/23 31/12/23 0000000 002
562-005-81767556-09	**0,00**	**2,83**	5622400370560962	Sredstva solidarnosti
03.01.24 LESPATEX D.O.O.			4404934680004	712173 01/12/23 31/12/23 0000000 027
551-470-22303633-29	**0,00**	**2,81**	5622400370576959	551470223036332945107669900050712173011223312230080000000000000000000
03.01.24 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR			4510766990005	712173 01/12/23 31/12/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-004-00300008-70	**0,00**	**2,79**	5622400370557342	55400400300008704403396040001071217301122331
03.01.24 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	122301200000000000000000
				712173 01/12/23 31/12/23 0000000 012 0000000000
562-002-81036151-37	**0,00**	**2,76**	5622400370517886	Doprinos za solidarnost 12/23?
03.01.24 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR			4508184200005	712173 01/12/23 31/12/23 0000000 075
562-008-81463685-63	**0,00**	**2,76**	5622400370503396	tekuci grantovi
03.01.24 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/12/23 31/12/23 0000000 107 0000000000
554-001-00003899-24	**0,00**	**2,76**	5622400370556825	55400100003899244402950200001071217301122331
03.01.24 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA			4402950200001	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02461400-33	**0,00**	**2,75**	5622400370553809	16100002461400334404416030004071217301122331
03.01.24 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076			4404416030004	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-80320581-87	**0,00**	**2,75**	5622400370583608/0	doprinos za 12/23
03.01.24 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROD BROD			4506154130000	712173 01/12/23 31/12/23 0000000 010 0000000000
161-045-00581800-55	**0,00**	**2,75**	5622400370535107	16104500581800554507708420001071217301122331
03.01.24 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81460926-98	**0,00**	**2,73**	5622400370584917/0	DOP. ZA SOLID. 12/23
03.01.24 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA			4510635540004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00000552-50	**0,00**	**2,72**	5622400370526305/0	DOPRINOS U FOND
03.01.24 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-11000601-28	**0,00**	**2,70**	5622400370558163	56734311000601284404188490008071217301122331
03.01.24 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A			4404188490008	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00002336-82	**0,00**	**2,68**	5622400370582768/0	SOLID 12/23
03.01.24 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80987457-37	**0,00**	**2,66**	5622400370595831	Solidarnost 12/23
03.01.24 BMS DOO BANJA LUKA			4403320650005	712173 30/11/23 30/12/23 0000000 002 0000000000
555-100-00515800-09	**0,00**	**2,66**	5622400370538844	55510000515800094400870870003071217301122331
03.01.24 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA			4400870870003	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00009521-70	**0,00**	**2,65**	5622400370538404	57226600009521704509991900009071217301122331
03.01.24 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80923465-50	**0,00**	**2,63**	5622400370543236	Dopr.za solidarnost
03.01.24 PANON VIKING DOO LAKTASI			4403203180006	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00004380-61	**0,00**	**2,62**	5622400370571377	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.01.24 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	12/2023 STAKIC BOZANA
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000700-63	**0,00**	**2,60**	5622400370539110	56732125000700634510451810009071217301122331
03.01.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA			4510451810009	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81607279-58	**0,00**	**2,59**	5622400370540626/0	solid
03.01.24 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/12/23 31/12/23 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-00502982-49	**0,00**	**2,58**	5622400370578885	55500700502982494508115220002071217301122331
03.01.24 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-20730684-46	**0,00**	**2,58**	5622400370577105	55200020730684464512839370003071217301122331
03.01.24 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK			4512839370003	12230060000000000000000
				712173 01/12/23 31/12/23 0000000 006 0000000000
562-099-00011600-32	**0,00**	**2,57**	5622400370527375	DOPRINOS ZA SOLIDARNOSTI
03.01.24 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80658701-09	**0,00**	**2,56**	5622400370528049	Fond solidarnosti 12/23
03.01.24 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI			4506707830005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80019008-88	**0,00**	**2,55**	5622400370591603/0	DOP SOLID ZA DJECU 12/23
03.01.24 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781(			4402148360001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81587263-61	**0,00**	**2,53**	5622400370563754/0	DOPRIN ZA LIJ DJECE
03.01.24 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/01/24 31/01/24 0000000 089 0000000000
555-400-00424635-08	**0,00**	**2,53**	5622400370576694	55540000424635084510924650004071217301122331
03.01.24 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M			4510924650004	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
562-005-00003633-21	**0,00**	**2,52**	5622400370587450/0	sol fond
03.01.24 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA			4400154770006	712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-81536010-30	**0,00**	**2,51**	5622400370526800	solidarnost
03.01.24 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC			4511074030008	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-81877514-32	**0,00**	**2,51**	5622400370596206/0	UPLATA DOPRINOSA
03.01.24 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL/			4405160000001	712173 01/12/23 31/12/23 0000000 075 0000000000
567-343-25000944-96	**0,00**	**2,51**	5622400370579564	56734325000944964512113670008071217301012431
03.01.24 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA			4512113670008	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-651-25000197-49	**0,00**	**2,51**	5622400370594092	56765125000197494510273020007071217301122331
03.01.24 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81712460-59	**0,00**	**2,51**	5622400370584301/0	fond
03.01.24 MEDZLIS ISLAMSKE ZAJEDNICE BOSANSKI KOBAS SAV			4402674170004	712173 01/12/23 31/12/23 0000000 095 0000000000
554-009-00011341-04	**0,00**	**2,50**	5622400370576714	55400900011341044508999180009071217303012403
03.01.24 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s			4508999180009	01240640000000000000000
				712173 03/01/24 03/01/24 0000000 064 0000000000
154-580-20060010-51	**0,00**	**2,48**	5622400370572725	15458020060010514403869980007071217301122331
03.01.24 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001737-96	**0,00**	**2,47**	5622400370539474	56724125001737964511433880004071217301122331
03.01.24 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-002-00027363-35	**0,00**	**2,45**	5622400370558510	55200200027363354508071770000071217301122331
03.01.24 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I			4508071770000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00000441-89	**0,00**	**2,42**	5622400370528423	Doprinos za fond solidarnosti
03.01.24 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK			4401428860003	712173 01/12/23 31/12/23 0000000 119

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00679500-89	**0,00**	**2,41**	5622400370534218	161045006795008944035235000090712173011223312230020000000000000000
03.01.24 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117			4403523500009	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00003075-54	**0,00**	**2,41**	5622400370593780	571010000030755444032484400090712173011223312230020000000000000000
03.01.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-553-25000042-78	**0,00**	**2,40**	5622400370558763	567553250000427845092497100020712173011223312230100000000000000000
03.01.24 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	712173 01/12/23 31/12/23 0000000 010 0000000000
552-000-00003353-92	**0,00**	**2,40**	5622400370576570	552000000033539245025298100080712173011223312230020000000000000000
03.01.24 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI			4502529810008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00003627-39	**0,00**	**2,38**	5622400370587095/0	sol fond
03.01.24 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P/			4400159730002	712173 01/10/23 31/10/23 0000000 027 0000000000
571-010-00003117-25	**0,00**	**2,38**	5622400370593730	571010000031172544049652100060712173011223312230020000000000000000
03.01.24 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A			4404965210006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00001626-28	**0,00**	**2,38**	5622400370541414/0	sol fond
03.01.24 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00001013-74	**0,00**	**2,38**	5622400370596239/0	SOLID
03.01.24 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-301-11000134-92	**0,00**	**2,36**	5622400370539355	567301110001349244051436800070712173011223312230070000000000000000
03.01.24 MOVE DOO KOZARSKA DUBICAVOJVODE PUTNIKA BB I			4405143680007	712173 01/12/23 31/12/23 0000000 007 0000000000
572-246-00006883-40	**0,00**	**2,36**	5622400370537822	572246000068834045112911300020712173010124010124005000000000000000
03.01.24 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 47			4511291130002	712173 01/01/24 01/01/24 0000000 005 0000000000
161-000-02073400-33	**0,00**	**2,35**	5622400370592855	161000020734003345108276100060712173011223312230080000000000000000
03.01.24 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02303100-21	**0,00**	**2,35**	5622400370572956	161000023031002144045243500070712173011223312230050000000000000000
03.01.24 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ			4404524350007	712173 01/12/23 31/12/23 0000000 005 0000000000
554-006-00012411-45	**0,00**	**2,35**	5622400370576703	554006000124114545102394300000712173011223312230280000000000000000
03.01.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO			4510239430000	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-81319908-85	**0,00**	**2,33**	5622400370544449/0	solidarnost
03.01.24 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV			4509838620005	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81703351-32	**0,00**	**2,33**	5622400370531176	FOND SOLIDARNOSTI 12/23
03.01.24 ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI			4401708710007	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01171700-94	**0,00**	**2,33**	5622400370532868	161000011717009442013582400110712173011223312230020000000000000012
03.01.24 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 171			4201358240011	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-81818911-30	**0,00**	**2,33**	5622400370598050	Doprinosi za solidarnost 12/23
03.01.24 DMD PLUS D.O.O.			4405095690003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00004255-94	**0,00**	**2,32**	5622400370571172/0	solidarnost
03.01.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-085-00078500-33	**0,00**	**2,31**	5622400370533069	161085000785003345065166500070712173011223312230050000000000000000
03.01.24 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC76			4506516650007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-80762319-86	**0,00**	**2,31**	5622400370552981/0	UPL DOP ZA SOLID 12/23
03.01.24 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-00001405-58	**0,00**	**2,30**	5622400370552907/0	solidarnost
03.01.24 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK			4502891090005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81719340-80	**0,00**	**2,30**	5622400370512764	Doprinos za Solidarnost XII/2023
03.01.24 3E DOO SRBAC			4404873950003	712173 01/12/23 31/12/23 0000000 095
562-012-81673723-59	**0,00**	**2,30**	5622400370566724/0	doprinosi solidarnosti
03.01.24 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/12/23 31/12/23 0000000 094 0000000000
552-002-00015318-86	**0,00**	**2,30**	5622400370593887	552002000153188645022427900060712173011223312230020000000000000000
03.01.24 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ			4502242790006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00002550-22	**0,00**	**2,30**	5622400370582837/0	DOP ZA SOLIARNOST
03.01.24 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-80961959-95	**0,00**	**2,30**	5622400370528631	PLATA 12823
03.01.24 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00002243-17	**0,00**	**2,29**	5622400370523238	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
03.01.24 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-00014707-23	**0,00**	**2,29**	5622400370589806/0	plata 12/23
03.01.24 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80253473-85	**0,00**	**2,29**	5622400370568523/0	uplata solidarnosti
03.01.24 ZIVINO-VET DOO KLADARI SRBAC KLADARI BB 78420 SI			4401279840002	712173 01/12/23 31/12/23 0000000 095 0000000000
567-241-25002164-76	**0,00**	**2,28**	5622400370539342	567241250021647645129784900050712173011223312230020000000000000000
03.01.24 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD			4512978490005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00519408-47	**0,00**	**2,28**	5622400370538617	555007005194084745082715100020712173011223312230020000000000000000
03.01.24 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00004781-18	**0,00**	**2,28**	5622400370529151/0	fond
03.01.24 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/12/23 31/12/23 0000000 095 0000000000
562-010-00002553-09	**0,00**	**2,27**	5622400370560182/0	DOPRINOSI
03.01.24 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB			4401259220008	712173 01/12/23 31/12/23 0000000 095 0000000000
567-343-25001070-09	**0,00**	**2,27**	5622400370539022	567343250010700945130882400080712173011223312230050000000000000000
03.01.24 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA			4513088240008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81640335-27	**0,00**	**2,27**	5622400370560672/0	uplata fondu solidarnosti 12/23
03.01.24 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO			4511683480001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-009-81391574-37	**0,00**	**2,26**	5622400370590472/0	DOP SOLID
03.01.24 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/12/23 31/12/23 0000000 119 0000000000
572-276-00007298-41	**0,00**	**2,26**	5622400370577409	572276000072984144046439500040712173011223312230880000000000000000
03.01.24 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	712173 01/12/23 31/12/23 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			84

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-120-80029567-23	**0,00**	**2,26**	5622400370585965	Doprinos za solidarnost 12/23
03.01.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-007-00000463-24	**0,00**	**2,26**	5622400370530115	dop.solidarnost 12/23
03.01.24 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/12/23 31/12/23 0000000 081 0000000000
194-106-98751001-77	**0,00**	**2,26**	5622400370534316	19410698751001774405009950006071217301122331 12230020000000000000000
03.01.24 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B			4405009950006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81699375-29	**0,00**	**2,25**	5622400370551005	Fond solidarnosti 12/23
03.01.24 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-25000592-75	**0,00**	**2,25**	5622400370557932	56736325000592754511606650000071217301122331 12230740000000000000000
03.01.24 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81710188-85	**0,00**	**2,25**	5622400370596698/0	SRED SOLIDAR
03.01.24 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 03/01/24 03/01/24 0000000 002 0000000000
562-007-81818341-40	**0,00**	**2,25**	5622400370586317/0	SOLIDANOST
03.01.24 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50			4405092080000	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81219794-68	**0,00**	**2,24**	5622400370575193	solidarnost 12/2023
03.01.24 AUTOPREVOZNIK, VALAN TRANSPORT , DAVOR VALAN			4506441890007	712173 01/12/23 31/12/23 0000000 050 000000000
562-099-81357591-91	**0,00**	**2,24**	5622400370589316/0	solid
03.01.24 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22700863-53	**0,00**	**2,24**	5622400370536653	55172022700863534510509910009071217301112330 11230020000000000000000
03.01.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/11/23 30/11/23 0000000 002 0000000000
551-730-22004203-66	**0,00**	**2,24**	5622400370576637	55173022004203664404877190003071217301122331 12230020000000000000000
03.01.24 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ			4404877190003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81664998-49	**0,00**	**2,23**	5622400370580964/0	DOPR ZA SOLID
03.01.24 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \			4511998800004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-25000378-85	**0,00**	**2,23**	5622400370538657	56746325000378854511064580000071217301122331 12230750000000000000000
03.01.24 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	712173 01/12/23 31/12/23 0000000 075 0000000000
562-009-00001525-38	**0,00**	**2,23**	5622400370551253/0	SOLIDARNOST
03.01.24 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(			4504717990008	712173 01/12/23 31/12/23 0000000 119 0000000000
567-353-59002858-34	**0,00**	**2,23**	5622400370558203	56735359002858341812973109128071217301122331 12230950000000000000000
03.01.24 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/12/23 31/12/23 0000000 095 0000000000
555-007-00037927-63	**0,00**	**2,23**	5622400370579118	55500700037927634503308690004071217301122331 12230750000000000000000
03.01.24 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-80274313-37	**0,00**	**2,23**	5622400370588601/0	SOLID 12/23
03.01.24 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001881-52	**0,00**	**2,23**	5622400370593774	56724125001881524511711280005071217301122331 12230020000000000000000
03.01.24 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABAN			4511711280005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81808989-64	**0,00**	**2,23**	5622400370511353	DOPRINOS SOLIDARNOSTI ZA 12/23
03.01.24 VUKOVIC VESELKO VUKOVIC S.P.			4512973000000	712173 01/12/23 31/12/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00004520-76	**0,00**	**2,23**	5622400370543577/0	sol fond
03.01.24 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI			4504648060001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-81042130-92	**0,00**	**2,23**	5622400370552976/0	sol fond
03.01.24 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81194136-24	**0,00**	**2,22**	5622400370562520/0	solid
03.01.24 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO			4509056320002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81709125-23	**0,00**	**2,22**	5622400370565690/0	sol fond
03.01.24 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.			4512256510001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-80277289-33	**0,00**	**2,22**	5622400370582527/0	FOND SOLID
03.01.24 N I N PRTIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 03/01/24 03/01/24 0000000 002 0000000000
161-000-02827000-12	**0,00**	**2,22**	5622400370535091	161000028270001245123234800070712173011223311223002000000000000000000
03.01.24 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V			4512323480007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81120962-81	**0,00**	**2,22**	5622400370548001/0	UPL DOP ZA SOLID 12/23
03.01.24 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA			4507052260002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81281967-80	**0,00**	**2,22**	5622400370539800/0	solidarnost
03.01.24 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/01/24 31/01/24 0000000 056 000000000
562-099-81705865-56	**0,00**	**2,22**	5622400370582647/0	UPLATA U FOND SOLIDARNOSTI
03.01.24 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA			4404556710005	712173 01/12/23 31/12/23 0000000 056 0000000000
199-572-00467343-37	**0,00**	**2,22**	5622400370574576	199572004673433745112004300090712173011223311223005000000000000000012
03.01.24 INOXSTAR BRANIMIR STARCEVIC S.P.VELIKA OBARSKA			4511200430009	712173 01/12/23 31/12/23 0000000 005 0000000012
562-099-00013202-76	**0,00**	**2,19**	5622400370559736/0	plata 12/23- dos na ime fonda solid
03.01.24 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81470018-79	**0,00**	**2,19**	5622400370590641/0	sredstva solidarn
03.01.24 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJA			4403900220008	712173 01/12/23 31/12/23 0000000 002 000000000
567-353-25000235-84	**0,00**	**2,18**	5622400370594819	567353250002358445100974600030712173011223311223095000000000000000000
03.01.24 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRBA			4510097460003	712173 01/12/23 31/12/23 0000000 095 0000000000
567-241-25000470-17	**0,00**	**2,17**	5622400370579557	567241250004701745071266400070712173011223311223002000000000000000000
03.01.24 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJE			4507126640007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81481904-68	**0,00**	**2,17**	5622400370597524/0	sol
03.01.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV			4404347710006	712173 01/12/23 30/11/23 0000000 119 0000000000
562-003-81711750-06	**0,00**	**2,17**	5622400370566149/0	soli
03.01.24 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR			4512264370006	712173 01/12/23 31/12/23 0000000 005 0000122023
562-100-80000045-38	**0,00**	**2,16**	5622400370551331	PLATA 12/23
03.01.24 TELEKOMELEKTRO DOO SREDNJOSKOLSKA 4 BANJALU			4401186830007	712173 01/01/24 31/01/24 0000000 002 0000000000
554-002-00000786-02	**0,00**	**2,15**	5622400370557119	554002000007860245120303800080712173011123301123109000000000000000000
03.01.24 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj			4512030380008	712173 01/11/23 30/11/23 0000000 109 0000000000
567-241-11000835-56	**0,00**	**2,15**	5622400370539210	567241110008355644040096600010712173011223311223002000000000000000000
03.01.24 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81656750-07	**0,00**	**2,15**	5622400370541962/0	solidarnost
03.01.24 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-253-25000455-56	**0,00**	**2,13**	5622400370594155	567253250004555645109908700070712173011223312230560000000000000000
03.01.24 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK			4510990870007	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-03074400-56	**0,00**	**2,13**	5622400370572777	161000030744005645130099800007121730112233122307400000000000000000
03.01.24 AQUA 3 RIFET MUJKANOVIC S P PRIJEDOMARSALA TITA			4513009980000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-100-80010634-87	**0,00**	**2,11**	5622400370555978/0	SOLIDARNOST
03.01.24 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-80745939-47	**0,00**	**2,11**	5622400370542543/0	solidarnost
03.01.24 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00000384-21	**0,00**	**2,10**	5622400370589276/0	12/23
03.01.24 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00003267-51	**0,00**	**2,10**	5622400370528168/0	UPLATA FOND SOLIDARNOSTI
03.01.24 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRA			4400764330008	712173 03/01/24 03/01/24 0000000 011 0000000000
562-099-80351386-66	**0,00**	**2,10**	5622400370548058/0	solidarnost
03.01.24 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI			4506294220009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00001570-52	**0,00**	**2,10**	5622400370596088/0	UPL ZA FOND SOLID 12/23
03.01.24 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 7800			4401104020002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000549-31	**0,00**	**2,07**	5622400370579445	567321250005493145112895800090712173011223312230080000000000000000
03.01.24 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO			4511289580009	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-03113000-74	**0,00**	**2,06**	5622400370535087	161000031130007444051061300050712173011223312230020000000000000000
03.01.24 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 4			4405106130005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00000359-92	**0,00**	**2,05**	5622400370589571/0	SOLIDARNOST
03.01.24 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25001861-15	**0,00**	**2,04**	5622400370539336	567241250018611545116481400010712173011223312230020000000000000000
03.01.24 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00336300-34	**0,00**	**2,02**	5622400370554440	161045003363003444025562100000712173011223312230020000000000000000
03.01.24 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17241788-46	**0,00**	**2,01**	5622400370558420	552000172417884644041150000020712173011223312230890000000000000000
03.01.24 M FARM DOOPODGRAB BB PALE			4404115000002	712173 01/12/23 31/12/23 0000000 089 0000000000
552-000-19603016-78	**0,00**	**2,01**	5622400370593963	552000196030167845118352500070712173011223312230270000000000000000
03.01.24 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-80748406-69	**0,00**	**2,00**	5622400370523255/0	poseban dop za solid po osnovu neto plate
03.01.24 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/12/23 31/12/23 0000000 025 0000000000
567-301-11000129-10	**0,00**	**2,00**	5622400370539554	567301110001291044050188600010712173311223312230080000000000000000
03.01.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA			4405018860001	712173 31/12/23 31/12/23 0000000 008 0000000000
154-380-20102350-07	**0,00**	**2,00**	5622400370554285	154380201023500745095422600030712173011223312231190000000000000000
03.01.24 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			4509542260003	712173 01/12/23 31/12/23 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81484047-90	**0,00**	**2,00**	5622400370525144	Fond solidarnosti 12/23
03.01.24 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA			4510796710007	712173 01/12/23 31/12/23 0000000 002
562-009-00001283-85	**0,00**	**2,00**	5622400370591840/0	POREZ SOLID
03.01.24 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 03/01/24 03/01/24 0000000 119 0000000000
562-011-00000173-19	**0,00**	**2,00**	5622400370570185/0	DOP
03.01.24 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-120-80029587-60	**0,00**	**1,99**	5622400370522904	SREDSTVA SOLIDARNOST.
03.01.24 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81706479-57	**0,00**	**1,95**	5622400370593002/0	SOLID 12/23
03.01.24 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-11000004-13	**0,00**	**1,93**	5622400370539173	567463110000041344021204300040712173011223311223075000000000000000
03.01.24 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR			4402120430004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00003546-88	**0,00**	**1,93**	5622400370550113/0	sol fond
03.01.24 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-80873144-77	**0,00**	**1,93**	5622400370556214/0	solidarnost 12/23
03.01.24 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI			4403118230002	712173 01/12/23 31/12/23 0000000 008 0000000000
552-021-00026489-77	**0,00**	**1,90**	5622400370536945	552021000264897745078309000060712173011124301124074000000000000000
03.01.24 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/			4507830900006	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81464031-95	**0,00**	**1,90**	5622400370598477	fond solidarnosti
03.01.24 HRAM DOO CELINAC			4404316080004	712173 03/01/24 03/01/24 0000000 025 0000000000
567-321-11000015-51	**0,00**	**1,90**	5622400370593582	567321110000155144032402000090712173011223311223008000000000000000
03.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/12/23 31/12/23 0000000 008 0000000000
572-286-00001268-84	**0,00**	**1,89**	5622400370537523	572286000012688444002380100070712173011023311023119000000000000000
03.01.24 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOI			4400238010007	712173 01/10/23 31/10/23 0000000 119 0000000000
567-363-25000173-71	**0,00**	**1,89**	5622400370593618	567363250001737145061790400050712173011223311223074000000000000000
03.01.24 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORI			4506179040005	712173 01/12/23 31/12/23 0000000 074 0000000000
567-483-27000061-88	**0,00**	**1,89**	5622400370593766	567483270000618844042655800070712173011223311223091000000000000000
03.01.24 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/			4404265580007	712173 01/12/23 31/12/23 0000000 091 0000000000
554-001-00003538-40	**0,00**	**1,88**	5622400370556984	554001000035384045062339400090712173011223311223005000000000000000
03.01.24 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA			4506233940009	712173 01/12/23 31/12/23 0000000 005 0000000000
571-200-00000183-02	**0,00**	**1,88**	5622400370594083	571200000001830245087336600050712173011223311223074000000000000000
03.01.24 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-81149453-15	**0,00**	**1,88**	5622400370511488	Solidarnost za decembar
03.01.24 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-00002331-94	**0,00**	**1,88**	5622400370591237/0	DOPRINOS SOLIDARNOSTI
03.01.24 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/12/23 31/12/23 0000000 107 0000000000
562-005-81600215-57	**0,00**	**1,88**	5622400370598835/0	FOND SOL NA TER RAD 12/23
03.01.24 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101			4500282750004	712173 03/01/24 03/01/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-011-00001992-91	**0,00**	**1,88**	5622400370566350/0	TAKSA
03.01.24 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOS			4504493350008	712173 03/01/24 03/01/24 0000000 013 0000000000
554-001-00003927-37	**0,00**	**1,87**	5622400370556455	5540010000392737450717674000207121730112233112230050000000000000000
03.01.24 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI			4507176740002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-002-80903853-07	**0,00**	**1,87**	5622400370511678	Uplata doprinosa za solidarnost za 12/23
03.01.24 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/12/23 31/12/23 0000000 075 0000000000
567-323-11000480-13	**0,00**	**1,87**	5622400370594806	5673231100048013440104437000907121730112233112230080000000000000000
03.01.24 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	712173 01/12/23 31/12/23 0000000 008 0000000000
571-060-00000578-51	**0,00**	**1,86**	5622400370557961	5710600000057851451058305000307121730101243101240670000000000000000
03.01.24 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKO			4510583050003	712173 01/01/24 31/01/24 0000000 067 0000000000
161-000-02927800-58	**0,00**	**1,86**	5622400370534968	1610000292780058451273141000907121730112233112230810000000000000000
03.01.24 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA 2A7			4512731410009	712173 01/12/23 31/12/23 0000000 081 0000000000
562-005-80742710-35	**0,00**	**1,86**	5622400370511273	Poseban doprinos
03.01.24 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/12/23 31/12/23 0000000 027 0000000000
572-306-00000944-76	**0,00**	**1,86**	5622400370578708	5723060000094476450660036000607121730112233112230020000000000000000
03.01.24 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT			4506600360006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81322720-86	**0,00**	**1,86**	5622400370551669	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2023
03.01.24 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/12/23 31/12/23 0000000 015 0000000000
567-321-25000321-36	**0,00**	**1,86**	5622400370593577	5673212500032136450980995000407121730112233112230080000000000000000
03.01.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKA			4509809950004	712173 01/12/23 31/12/23 0000000 008 0000000000
567-253-25000270-29	**0,00**	**1,86**	5622400370579486	5672532500027029450970612000307121730301240301240560000000000000000
03.01.24 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 03/01/24 03/01/24 0000000 056 0000000000
562-099-81324450-89	**0,00**	**1,86**	5622400370595151/0	SOLID 12/23
03.01.24 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI			4509861360002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001350-93	**0,00**	**1,86**	5622400370577858	5672412500135093451067096000807121730112233112230020000000000000000
03.01.24 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20166948-59	**0,00**	**1,85**	5622400370536465	5520002016694859450945570000507121730107233112230280000000000000000
03.01.24 SKULA SULJO SKULIC SP DOBOJKRALJA ALEKSANDRA			4509455700005	712173 01/07/23 31/12/23 0000000 028 0000000000
562-099-00003082-75	**0,00**	**1,85**	5622400370591876/0	UPLATA DOPRINOSA
03.01.24 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/12/23 31/12/23 0000000 075 0000000000
567-483-25000049-92	**0,00**	**1,85**	5622400370557708	5674832500004992450149048000907121730301240301240880000000000000000
03.01.24 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR			4501490480009	712173 03/01/24 03/01/24 0000000 088 0000000000
199-572-00419202-27	**0,00**	**1,84**	5622400370535340	1995720041920227450102076000507121730112233112230050000000000000000
03.01.24 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00004057-35	**0,00**	**1,84**	5622400370556755	5540010000405735440310479000507121730112233112230050000000000000000
03.01.24 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO			4403104790005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00006675-63	**0,00**	**1,84**	5622400370544053	doprinos solidarnosti za 12/23
03.01.24 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA			4503096140009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22303223-95	**0,00**	**1,84**	5622400370576544	5514702230322395440421017000407121730112233112230080000000000000000
03.01.24 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAD			4404210170004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-009-81293475-36	**0,00**	**1,84**	5622400370597233/0	sol
03.01.24 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/12/23 31/12/23 0000000 119 0000000000
567-323-25009181-33	**0,00**	**1,84**	5622400370557930	5673232500918133450478696000507121730112233112230080000000000000000
03.01.24 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-11001460-24	**0,00**	**1,83**	5622400370539472	5672411100146024440498141000707121730112233112230020000000000000000
03.01.24 FC CONSULTING DOO BANJA LUKAGUNDULICEVA BAN			4404981410007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-27000052-02	**0,00**	**1,83**	5622400370539421	5673212700005202440283056000407121730112233112230080000000000000000
03.01.24 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/12/23 31/12/23 0000000 008 0000000000
567-463-11000001-22	**0,00**	**1,83**	5622400370538753	5674631100000122440157972000907121730112233112230750000000000000000
03.01.24 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	712173 01/12/23 31/12/23 0000000 075 0000000000
567-441-25000149-07	**0,00**	**1,83**	5622400370579420	5674412500014907451114612000707121730112233112231070000000000000000
03.01.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-81873575-65	**0,00**	**1,83**	5622400370541446/0	DOPR SOLID
03.01.24 UGOSTITELJSKA RADNJA FAST FOOD MIS MILICA JOVA			4513209990000	712173 01/12/23 31/12/23 0000000 025 0000000000
555-100-00510298-25	**0,00**	**1,83**	5622400370578307	5551000051029825451160924000707121730112233112230080000000000000000
03.01.24 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.			4511609240007	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00505300-53	**0,00**	**1,83**	5622400370573712	1610450050530053440294341000907121730112233112230080000000000000000
03.01.24 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-11000093-11	**0,00**	**1,83**	5622400370593591	5673211100009311440367179000807121730112233112230080000000000000000
03.01.24 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00521012-87	**0,00**	**1,83**	5622400370577119	5551000052101287440413995000107121730112233112230020000000000000000
03.01.24 BIGER GP DOO			4404139950001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-253-25000247-98	**0,00**	**1,83**	5622400370579484	5672532500024798450604241000007121730301240301240560000000000000000
03.01.24 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTAS			4506042410000	712173 03/01/24 03/01/24 0000000 056 0000000000
562-099-00010825-29	**0,00**	**1,82**	5622400370535975/0	SOLID
03.01.24 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00002525-72	**0,00**	**1,82**	5622400370537157	5540010000252572450114341000907121730112233112230050000000000000000
03.01.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA			4501143410009	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20497335-44	**0,00**	**1,82**	5622400370577088	552000204973354445126609900090712173011223311223008000000000000000000
03.01.24 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI			4512660990009	712173 01/12/23 31/12/23 0000000 008 0000000000
552-003-00018953-93	**0,00**	**1,82**	5622400370576693	552003000189539345052854500030712173011223311223006000000000000000000
03.01.24 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	712173 01/12/23 31/12/23 0000000 006 0000000000
562-005-00000760-07	**0,00**	**1,82**	5622400370568820/0	solidarnost 10/2023
03.01.24 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-00012912-73	**0,00**	**1,82**	5622400370582398/0	solid
03.01.24 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT(			4502742920003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81255673-52	**0,00**	**1,82**	5622400370590134/0	SOLI
03.01.24 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-00000618-46	**0,00**	**1,82**	5622400370589555/0	SOLI
03.01.24 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81771015-61	**0,00**	**1,82**	5622400370531868	DOPRINOSI ZA SOLIDARNOST 12/23
03.01.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.			4512728030009	712173 03/01/24 03/01/24 0000000 002 0000000000
555-100-00604749-09	**0,00**	**1,81**	5622400370538612	555100006047490944050061800050712173030124030124002000000000000000000
03.01.24 BAU STUDIO DOO			4405006180005	712173 03/01/24 03/01/24 0000000 002 0000000000
562-005-81751382-31	**0,00**	**1,81**	5622400370522081	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 UGRADNJA STOLARIJE RADE RADE VASIC SP			4512551270004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-009-00002663-19	**0,00**	**1,81**	5622400370566626/0	solidarnost
03.01.24 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 03/01/24 03/01/24 0000000 015 000000000
161-000-02237200-35	**0,00**	**1,81**	5622400370572754	161000022372003544025419600020712173011223311223089000000000000000000
03.01.24 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA			4402541960002	712173 01/12/23 31/12/23 0000000 089 0000000000
567-353-25016816-05	**0,00**	**1,81**	5622400370594760	567353250168160545033719700090712173011223311223095000000000000000000
03.01.24 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	712173 01/12/23 31/12/23 0000000 095 0000000000
562-100-80005800-39	**0,00**	**1,81**	5622400370540608/0	sredstav solidarnsoti 12/23
03.01.24 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS			4502306270001	712173 03/01/24 03/01/24 0000000 002 0000000000
562-012-00001400-72	**0,00**	**1,81**	5622400370582199/0	JU Fond solidarnosti za dijagnostiku
03.01.24 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/12/23 31/12/23 0000000 091 0000000000
567-343-25000573-45	**0,00**	**1,81**	5622400370593690	567343250005734545101700500050712173010124310124005000000000000000000
03.01.24 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81875968-64	**0,00**	**1,81**	5622400370598027/0	SREDSTVA SOLIDARNOSTI 12/23
03.01.24 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR			4513214210004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81389751-29	**0,00**	**1,81**	5622400370591466/0	DOPR ZA SOLID. ZA 12/23
03.01.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI			4510237900009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81633886-22	**0,00**	**1,81**	5622400370567708	UPLATA SOLIDARNOG DOPRINOSA ZA 12/23
03.01.24 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-11001083-88	**0,00**	**1,81**	5622400370594893	567241110010838844043192600030712173011223311223002000000000000000000
03.01.24 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.			4404319260003	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00001571-58	**0,00**	**1,80**	5622400370538408	57226600001571584508023370008071217301122331
03.01.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPrij			4508023370008	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-81176829-46	**0,00**	**1,80**	5622400370552778/0	solidarnost 12/23
03.01.24 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU			4508959550008	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-18932776-85	**0,00**	**1,80**	5622400370537054	55200018932776854404527020008071217301112330
03.01.24 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA			4404527020008	11230750000000000000000
				712173 01/11/23 30/11/23 0000000 075 0000000000
567-321-19000003-21	**0,00**	**1,80**	5622400370538589	56732119000003214507983480006071217301122331
03.01.24 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B			4507983480006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02609000-38	**0,00**	**1,80**	5622400370532888	16100002609000384511940630001071217301122331
03.01.24 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			4511940630001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00001400-72	**0,00**	**1,80**	5622400370583313/0	JU fond solidarnosti za dijagnostiku
03.01.24 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/11/23 30/11/23 0000000 091 0000000000
567-241-25001572-09	**0,00**	**1,80**	5622400370578100	56724125001572094511177940002071217301122331
03.01.24 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU			4511177940002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-000-00178350-20	**0,00**	**1,80**	5622400370557713	55500000178350204507952680007071217301122331
03.01.24 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B			4507952680007	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
554-008-00011405-55	**0,00**	**1,80**	5622400370594291	55400800011405554512091760008071217301122331
03.01.24 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod			4512091760008	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
554-008-00011373-54	**0,00**	**1,80**	5622400370594292	55400800011373544508730210009071217301122331
03.01.24 KLESARSKA RADNJA PEJCIC VL Pejcic Vladimir s.p.Brod, V			4508730210009	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
567-253-11000144-86	**0,00**	**1,80**	5622400370593772	56725311000144864401151370003071217301122331
03.01.24 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-80909410-67	**0,00**	**1,80**	5622400370582401/0	solidarnost
03.01.24 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D			4500475040004	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-00001078-73	**0,00**	**1,80**	5622400370552172	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 12/2023
03.01.24 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA			4502351650001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00010277-24	**0,00**	**1,80**	5622400370597745/0	UPLATA DOPRINOSA
03.01.24 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I			4503229470007	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-00000708-14	**0,00**	**1,80**	5622400370552988/0	fond solidarnosti 12/23
03.01.24 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJO			4501643490009	712173 01/12/23 31/12/23 0000000 089 0000000000
567-343-25000876-09	**0,00**	**1,80**	5622400370538811	56734325000876094506135770006071217301122331
03.01.24 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI			4506135770006	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-253-25000515-70	**0,00**	**1,79**	5622400370558561	56725325000515704511326700001071217301122331
03.01.24 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI			4511326700001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00016288-33	**0,00**	**1,79**	5622400370530774	DOPRINOS ZA SOLIDARNOST
03.01.24 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-286-00001216-46	**0,00**	**1,79**	5622400370537846	572286000012164645070023200040712173011223312231190000000000000000
03.01.24 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF			4507002320004	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-81695108-26	**0,00**	**1,79**	5622400370515217	UPLATA DORINOSA SOLID. ZA 12/ 2023
03.01.24 Z.T.U.R. GLOBUS MG IVAN SKOBO S.P.			4512193330008	712173 01/12/23 31/12/23 0000000 067
562-010-00001604-43	**0,00**	**1,79**	5622400370561351	DOPRINOSI ZA SOLIDARNOST ZA 12/23
03.01.24 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00001365-85	**0,00**	**1,79**	5622400370563463/0	solid
03.01.24 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(			4401650530003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-526-00000269-51	**0,00**	**1,79**	5622400370558864	572526000002695144002309700010712173011223312230380000000000000000
03.01.24 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI			4400230970001	712173 01/12/23 31/12/23 0000000 038 0000000000
562-006-81660460-81	**0,00**	**1,79**	5622400370571425/0	DOPR. ZA SOL.
03.01.24 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/12/23 31/12/23 0000000 113 0000000000
562-006-00002416-34	**0,00**	**1,79**	5622400370546664/0	DOPRINOSI
03.01.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			4501517430009	712173 01/12/23 31/12/23 0000000 113 0000000000
572-266-00007540-96	**0,00**	**1,79**	5622400370558234	572266000075409645111181800020712173011223312230740000000000000000
03.01.24 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			4511118180002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-253-11000200-15	**0,00**	**1,79**	5622400370593599	567253110002001544043783500080712173011223312230020000000000000000
03.01.24 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 01/12/23 31/12/23 0000000 002 0000000000
571-020-00000984-17	**0,00**	**1,79**	5622400370594091	571020000009841745112795100020712173011223312230080000000000000000
03.01.24 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI			4511279510002	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25000274-23	**0,00**	**1,79**	5622400370579011	567241250002742345084630000080712173011223312230560000000000000000
03.01.24 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-010-00001693-67	**0,00**	**1,79**	5622400370595144/0	SOLIDARNOST
03.01.24 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(			4401036350007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-100-80025511-76	**0,00**	**1,79**	5622400370582048/0	solid
03.01.24 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81844292-32	**0,00**	**1,79**	5622400370595591/0	SOLID 12/23
03.01.24 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.			4513110510006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81795833-06	**0,00**	**1,79**	5622400370569608	fond solid. za 12/23
03.01.24 BAUZER DOO LAKTASI			4405026020004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-006-00001727-64	**0,00**	**1,79**	5622400370564811/0	SOLIDARNOST
03.01.24 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/11/23 30/11/23 0000000 113 0000000000
567-323-11000161-97	**0,00**	**1,79**	5622400370558257	567323110001619744010311200030712173011223312230080000000000000000
03.01.24 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	712173 01/12/23 31/12/23 0000000 008 0000000000
572-216-00002018-03	**0,00**	**1,78**	5622400370537422	572216000020180345075964400040712173011223312230080000000000000000
03.01.24 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/			4507596440004	712173 01/12/23 31/12/23 0000000 008 0000000000
572-336-00001438-34	**0,00**	**1,78**	5622400370538171	572336000014383444025727600010712173011223312230750000000000000000
03.01.24 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			4402572760001	712173 01/12/23 31/12/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81816262-23	**0,00**	**1,78**	5622400370546334	fond solidar. za lijecenje oboljele djece u inostranstvu
03.01.24 PU KLUB ZA DJECU SKOLICA			4405076040006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81232262-09	**0,00**	**1,78**	5622400370543618/0	dop solidarnosti
03.01.24 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI			4509289690004	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00004801-34	**0,00**	**1,78**	5622400370537510	55400100004801344509090850002071217301012431 01240050000000000000000
03.01.24 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NAS			4509090850002	712173 01/01/24 31/01/24 0000000 005 0000000000
567-651-25000165-48	**0,00**	**1,78**	5622400370539176	56765125000165484509905080002071217329122329 12230640000000000000000
03.01.24 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(			4509905080002	712173 29/12/23 29/12/23 0000000 064 0000000000
562-099-81707365-18	**0,00**	**1,78**	5622400370531648	Fond solidarnosti 12/23
03.01.24 EXO DOO BANJA LUKA			4404196830004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-80658275-26	**0,00**	**1,78**	5622400370521889	Upl. doprinosa za solidarnost?
03.01.24 NOTAR VLADO VIDIC			4506708300000	712173 01/12/23 31/12/23 0000000 075 0000000000
567-321-11000230-85	**0,00**	**1,78**	5622400370578356	56732111000230854404559140005071217301122331 12230080000000000000000
03.01.24 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 36			4404559140005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-353-25000348-36	**0,00**	**1,78**	5622400370578120	56735325000348364512132620003071217301122331 12230950000000000000000
03.01.24 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG			4512132620003	712173 01/12/23 31/12/23 0000000 095 0000000000
562-010-81371593-82	**0,00**	**1,78**	5622400370560572/0	FOND
03.01.24 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I			4510161730001	712173 01/12/23 31/12/23 0000000 095 0000000000
567-343-25000834-38	**0,00**	**1,78**	5622400370557743	56734325000834384508198330009071217301122331 12230050000000000000000
03.01.24 EXPERT ZELJKO JOVIC SP BIJELJINAKARADJORDJEVA B			4508198330009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-25000398-85	**0,00**	**1,78**	5622400370558104	56734325000398854509483150002071217301122331 12230050000000000000000
03.01.24 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	712173 01/12/23 31/12/23 0000000 005 0000000000
555-900-00546980-62	**0,00**	**1,78**	5622400370558133	55590000546980624404650060006071217301122331 12231070000000000000000
03.01.24 ALTEA RS DOO TREBINJE			4404650060006	712173 01/12/23 31/12/23 0000000 107 0000000000
567-363-25000590-81	**0,00**	**1,78**	5622400370593619	56736325000590814511609670001071217301122331 12230740000000000000000
03.01.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORI			4511609670001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81263522-28	**0,00**	**1,78**	5622400370599725/0	DPOR 12/23
03.01.24 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B			4509460370005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00002545-33	**0,00**	**1,78**	5622400370569592/0	SOLIDARNOST
03.01.24 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE\			4502976160002	712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00014863-49	**0,00**	**1,77**	5622400370558799	57226600014863494513102250003071217301122331 12230740000000000000000
03.01.24 FOREST NAMJESTAJ BOJAN MILASINOVIC SP PRIJEDOR,			4513102250003	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-18688751-04	**0,00**	**1,77**	5622400370594605	55200018688751044500384320004071217301122331 12230280000000000000000
03.01.24 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 43			4500384320004	712173 01/12/23 31/12/23 0000000 028 0000000000
567-363-25000506-42	**0,00**	**1,77**	5622400370538823	56736325000506424510745130006071217301122331 12230740000000000000000
03.01.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81765413-86	**0,00**	**1,77**	5622400370532566	SOLIDARNOST
03.01.24 CRNI BISER DOO BANJA LUKA			4400980890000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81482418-77	**0,00**	**1,77**	5622400370561097/0	SOL FOND
03.01.24 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALE			4510776950001	712173 01/12/23 31/12/23 0000000 027 0000000000
551-470-22305034-94	**0,00**	**1,77**	5622400370576958	5514702230503494451256280000507121730112233112230080000000000000000
03.01.24 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G			4512562800005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000594-90	**0,00**	**1,77**	5622400370577739	5673212500059490451172728000507121730112233112230020000000000000000
03.01.24 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV			4511727280005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-11000180-41	**0,00**	**1,77**	5622400370557441	5673211100018041440415874000007121730112233112230080000000000000000
03.01.24 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI			4404158740000	712173 01/12/23 31/12/23 0000000 008 0000000000
555-001-00117604-43	**0,00**	**1,77**	5622400370557129	5550010011760443450628078000107121730112233112230050000000000000000
03.01.24 JAVNI PREVOZ,VL.DELIC DARKO,S.P.			4506280780001	712173 01/12/23 31/12/23 0000000 005 0000000000
572-286-00000857-56	**0,00**	**1,77**	5622400370558327	5722860000085756450895408000307121730112233112231190000000000000000
03.01.24 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE 6			4508954080003	712173 01/12/23 31/12/23 0000000 119 0000000000
567-321-25000447-46	**0,00**	**1,77**	5622400370593586	5673212500044746451066294000607121730112233112230080000000000000000
03.01.24 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000447-46	**0,00**	**1,77**	5622400370593587	5673212500044746451066294000607121730112233112230080000000000000000
03.01.24 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/12/23 31/12/23 0000000 008 0000000000
554-012-00000306-79	**0,00**	**1,77**	5622400370593889	5540120000030679451017986000007121730111233011231190000000000000000
03.01.24 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA 2ZVOF			4510179860000	712173 01/11/23 30/11/23 0000000 119 0000000000
567-321-25000483-35	**0,00**	**1,77**	5622400370593681	5673212500048335451093682000207121730112233112230080000000000000000
03.01.24 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/12/23 31/12/23 0000000 008 0000000000
554-001-00005626-81	**0,00**	**1,77**	5622400370577261	5540010000562681450129080000907121730112233112230050000000000000000
03.01.24 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM			4501290800009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-301-25000247-74	**0,00**	**1,77**	5622400370579139	5673012500024774450981550000207121730112233112230070000000000000000
03.01.24 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	712173 01/12/23 31/12/23 0000000 007 0000000000
562-010-00004658-96	**0,00**	**1,77**	5622400370595241/0	SOLIDARNOST
03.01.24 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-80923549-39	**0,00**	**1,77**	5622400370566694/0	doprinosi
03.01.24 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/01/24 31/01/24 0000000 027 0000000000
567-343-25000550-17	**0,00**	**1,77**	5622400370539494	5673432500055017451007565000307121730112233112230050000000000000000
03.01.24 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE			4510075650003	712173 01/12/23 31/12/23 0000000 005 0000000000
555-300-00610430-35	**0,00**	**1,76**	5622400370558584	5553000061043035440503129000107121730112233112230130000000000000000
03.01.24 DOO STANKOVIC ATLAS			4405031290001	712173 01/12/23 31/12/23 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81266567-58	**0,00**	**1,76**	5622400370600067	poseban doprinos
03.01.24 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUK			4509453670001	712173 01/12/23 31/12/23 0000000 027 000000
572-106-00008720-31	**0,00**	**1,76**	5622400370538176	572106000087203144040841000030712173011223312230020000000000000000
03.01.24 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B			4404084100003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81105459-81	**0,00**	**1,76**	5622400370512678	FOND SOLIDARNOSTI 12/23
03.01.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA			4508536670007	712173 01/12/23 31/12/23 0000000 002
562-002-81382405-48	**0,00**	**1,76**	5622400370511660	Doprinos za solidarnost za 12/23
03.01.24 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/12/23 31/12/23 0000000 075 0000000000
194-110-03024001-62	**0,00**	**1,76**	5622400370533840	194110030240016245013307900010712173011223312230050000000000000000
03.01.24 SUSTER ZOR I IZRADA KLJUCEVA VNUSICEVA BB 76300			4501330790001	712173 01/12/23 31/12/23 0000000 005 0000000000
572-226-00002442-84	**0,00**	**1,76**	5622400370579406	572226000024428445046401600070712173011223312230270000000000000000
03.01.24 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	712173 01/12/23 31/12/23 0000000 027 0000000000
567-241-25001923-23	**0,00**	**1,76**	5622400370579548	567241250019232345119788700060712173011223312230020000000000000000
03.01.24 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-000-00555219-45	**0,00**	**1,76**	5622400370578784	555000005552194545122017000060712173011223312230050000000000000000
03.01.24 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA			4512201700006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00002087-50	**0,00**	**1,76**	5622400370560083/0	12/23sred sol
03.01.24 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/12/23 31/12/23 0000000 107 0000000000
161-000-02103800-13	**0,00**	**1,76**	5622400370573460	161000021038001345108664300070712173011223312230270000000000000000
03.01.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1			4510866430007	712173 01/12/23 31/12/23 0000000 027 0000000000
567-321-25000045-88	**0,00**	**1,76**	5622400370593585	567321250000458845080426700040712173011223312230080000000000000000
03.01.24 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA			4508042670004	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000616-24	**0,00**	**1,76**	5622400370593589	567321250006162445118952300050712173011223312230080000000000000000
03.01.24 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB			4511895230005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000601-69	**0,00**	**1,76**	5622400370593677	567321250006016945117846700060712173011223312230080000000000000000
03.01.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD			4511784670006	712173 01/12/23 31/12/23 0000000 008 0000000000
551-470-22066328-61	**0,00**	**1,76**	5622400370576543	551470220663286145084977500060712173011223312230080000000000000000
03.01.24 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA			4508497750006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-11000153-25	**0,00**	**1,76**	5622400370557625	567321110001532544031833000000712173011223312230080000000000000000
03.01.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81798176-55	**0,00**	**1,75**	5622400370561076/0	SOLIDAR
03.01.24 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST			4512896840008	712173 01/11/23 30/11/23 0000000 107 0000000000
562-005-81731427-47	**0,00**	**1,75**	5622400370514999	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 FITNES CENTAR ZORIC MIODRAG ZORIC SP			4512381920009	712173 01/12/23 31/12/23 0000000 064 0000000000
562-012-81651961-64	**0,00**	**1,75**	5622400370565202/0	DOPRINOSI
03.01.24 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (			4511763160008	712173 01/12/23 31/12/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-80331660-70	**0,00**	**1,75**	5622400370564894/0	SOLIDARNOST
03.01.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA			1610952101478	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000737-49	**0,00**	**1,75**	5622400370558277	567321250007374945130462400080712173011223311223008000000000000000
03.01.24 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK			4513046240008	712173 01/12/23 31/12/23 0000000 008 0000000000
567-301-25000292-36	**0,00**	**1,75**	5622400370557527	567301250002923645104082100060712173011223311223007000000000000000
03.01.24 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC S			4510408210006	712173 01/12/23 31/12/23 0000000 007 0000000000
567-253-25000077-26	**0,00**	**1,75**	5622400370538893	567253250000772645030853700020712173011223311223056000000000000000
03.01.24 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	712173 01/12/23 31/12/23 0000000 056 0000000000
567-651-25000367-24	**0,00**	**1,75**	5622400370538667	567651250003672445124543100000712173011223311223064000000000000000
03.01.24 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO			4512454310000	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000307-10	**0,00**	**1,75**	5622400370539418	567651250003071045115366900090712173011223311223064000000000000000
03.01.24 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA			4511536690009	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81806456-50	**0,00**	**1,75**	5622400370547041	Fond solidarnosti za dijagnostigu i lijecenje
03.01.24 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK			4512797350007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00000706-73	**0,00**	**1,75**	5622400370553338/0	soli
03.01.24 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-81192216-08	**0,00**	**1,75**	5622400370549597/0	TAKSA
03.01.24 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN			4509047250000	712173 01/12/23 31/12/23 0000000 013 0000000000
562-007-00004614-84	**0,00**	**1,75**	5622400370549740/0	upl sred solid za xii /23
03.01.24 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 01/12/23 31/12/23 0000000 074 0000000000
194-110-05837001-62	**0,00**	**1,75**	5622400370534564	194110058370016245129785700090712173011223311223005000000000000000
03.01.24 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,B			4512978570009	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-18706512-71	**0,00**	**1,75**	5622400370538374	552000187065127145110451000050712173011223311223053000000000000000
03.01.24 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE			4511045100005	712173 01/12/23 31/12/23 0000000 053 0000000000
567-241-11001542-69	**0,00**	**1,75**	5622400370539119	567241110015426944050505900080712173030124030124025000000000000000
03.01.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP			4405050590008	712173 03/01/24 03/01/24 0000000 025 0000000000
562-005-81818086-30	**0,00**	**1,75**	5622400370515196	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROV			4513030830000	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81722609-70	**0,00**	**1,75**	5622400370522959	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
03.01.24 UGOSTIT. RADNJA KONOBA OGNJISTE VOJVODE STEPI			4512335570001	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-81744692-67	**0,00**	**1,75**	5622400370526706	doprinos solidarnosti
03.01.24 AGENCIJA BARTULA SNEZANA GACO S.P. SOKOLAC			4512537010008	712173 03/01/24 03/01/24 0000000 094 0000000000
161-000-02812700-38	**0,00**	**1,75**	5622400370532723	161000028127003845123265800020712173011223311223053000000000000000
03.01.24 HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM			4512326580002	712173 01/12/23 31/12/23 0000000 053 0000000000
567-651-25000374-03	**0,00**	**1,75**	5622400370579022	567651250003740345124709400050712173011223311223064000000000000000
03.01.24 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI			4512470940005	712173 01/12/23 31/12/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-353-25000319-26	**0,00**	**1,75**	5622400370578898	567353250003192645113568700090712173011123301123095000000000000000000
03.01.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	712173 01/11/23 30/11/23 0000000 095 0000000000
199-057-00304568-79	**0,00**	**1,75**	5622400370574579	199057003045687945072305400060712173011223311223005000000000000000000
03.01.24 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14			4507230540006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81710089-91	**0,00**	**1,75**	5622400370579712	Doprinos Solidarnosti 2023-12
03.01.24 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/12/23 31/12/23 0000000 002 0000000012
562-008-00002883-87	**0,00**	**1,75**	5622400370570323/0	TAKSA
03.01.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 03/01/24 03/01/24 0000000 069 0000000000
161-045-00436700-19	**0,00**	**1,75**	5622400370573257	161045004367001945066495300040712173011223311223008000000099999999999
03.01.24 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK			4506649530004	712173 01/12/23 31/12/23 0000000 008 9999999999
551-710-22590298-13	**0,00**	**1,75**	5622400370575963	551710225902981345070382700030712173011223311223075000000000000000000
03.01.24 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	712173 01/12/23 31/12/23 0000000 075 0000000000
552-000-17814729-63	**0,00**	**1,75**	5622400370576077	552000178147296345038725900010712173011223311223053000000000000000000
03.01.24 SIGNAL AUTO SKOLA SPCARA DUSANA BBKOTOR VARO			4503872590001	712173 01/12/23 31/12/23 0000000 053 0000000000
567-343-25000717-98	**0,00**	**1,75**	5622400370557709	567343250007179845108873500030712173010124310124005000000000000000000
03.01.24 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE			4510887350003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-00000890-06	**0,00**	**1,75**	5622400370569995/0	soli
03.01.24 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 76			4500986720003	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02627700-04	**0,00**	**1,75**	5622400370573127	161000026277000445119897200060712173011223311223008000000000000000000
03.01.24 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES			4511989720006	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02875100-48	**0,00**	**1,75**	5622400370573436	161000028751004845125394900070712173011123301123008000000000000000000
03.01.24 TR MAJA MAJA KNEZEVIC SP SEFEROVCISEFEROVCI BB			4512539490007	712173 01/11/23 30/11/23 0000000 008 0000000000
554-003-00000800-08	**0,00**	**1,75**	5622400370557139	554003000008000845111352700070712173011223311223059000000009058021313
03.01.24 NENO STOJA VASIC S.P. BRUSNICA, BRUSNICA 105BRUSI			4511135270007	712173 01/12/23 31/12/23 0000000 059 9058021313
571-200-00001191-82	**0,00**	**1,75**	5622400370557825	571200000011918245107001100040712173011223311223074000000000000000000
03.01.24 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ			4510700110004	712173 01/12/23 31/12/23 0000000 074 0000000000
554-027-00000017-17	**0,00**	**1,75**	5622400370557356	554027000000171745117148900090712173011223311223008000000000000000000
03.01.24 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra			4511714890009	712173 01/12/23 31/12/23 0000000 008 0000000000
567-491-25000173-07	**0,00**	**1,75**	5622400370594496	567491250001730745109215500090712173010124310124089000000000000000000
03.01.24 SOBE ZA IZNAJMLJIVANJE TIHE NOCI RANKO GAVRILO			4510921550009	712173 01/01/24 31/01/24 0000000 089 0000000000
554-006-00012580-23	**0,00**	**1,75**	5622400370594224	554006000125802345114690500080712173011123301123028000000000000000000
03.01.24 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ			4511469050008	712173 01/11/23 30/11/23 0000000 028 0000000000
567-241-25002200-65	**0,00**	**1,75**	5622400370593764	567241250022006545130810700000712173011223311223002000000000000000000
03.01.24 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA			4513081070000	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			98

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-651-25000213-98	**0,00**	**1,75**	5622400370594775	567651250002139845105084300030712173011223311223064000000000000000000
03.01.24 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	712173 01/12/23 31/12/23 0000000 064 0000000000
567-343-25000815-95	**0,00**	**1,75**	5622400370594791	567343250008159545113798100030712173011223311223005000000000000000000
03.01.24 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/			4511379810003	712173 01/12/23 31/12/23 0000000 005 0000000000
571-030-00000499-12	**0,00**	**1,75**	5622400370594392	571030000004991245011333700090712173010124310124005000000000000000000
03.01.24 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI			4501133370009	712173 01/01/24 31/01/24 0000000 005 0000000000
567-303-25008484-97	**0,00**	**1,75**	5622400370594817	567303250084849745048121200020712173011223311223007000000000000000000
03.01.24 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBICA			4504812120002	712173 01/12/23 31/12/23 0000000 007 0000000000
572-246-00013550-21	**0,00**	**1,75**	5622400370577550	572246000135502145131879000010712173011223311223005000000000000000000
03.01.24 MS SLAVISA MITROVIC S.P. BIJELJINA, MAJEVICKA 162B			4513187900001	712173 01/12/23 31/12/23 0000000 005 0000000000
571-200-00001293-67	**0,00**	**1,75**	5622400370578003	571200000012936745126106200060712173011223311223074000000000000000000
03.01.24 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED			4512610620006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81441847-54	**0,00**	**1,75**	5622400370587444/0	DOP. NA TERET RADNIKA
03.01.24 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/			4510540910009	712173 01/12/23 31/12/23 0000000 007 0000000000
562-008-81331409-64	**0,00**	**1,75**	5622400370590033/0	poseban doprinos za lijecenje djece 12/23
03.01.24 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB			4509890030003	712173 01/12/23 31/12/23 0000000 069 0000000000
567-321-25000052-67	**0,00**	**1,75**	5622400370593574	567321250000526745081221900030712173011223311223008000000000000000000
03.01.24 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG			4508122190003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00001617-04	**0,00**	**1,75**	5622400370589075/0	DOP. NA TERET RADNIKA
03.01.24 CIGLARSKA RADNJA BANIJA STOIMIROVIC NADA S.P. K			4502077570004	712173 01/12/23 31/12/23 0000000 007 0000000000
567-321-25000677-35	**0,00**	**1,75**	5622400370593674	567321250006773545126634000080712173011223311223008000000000000000000
03.01.24 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA			4512663400008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81707414-65	**0,00**	**1,75**	5622400370591632/0	SOLID 12/23
03.01.24 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22043958-19	**0,00**	**1,75**	5622400370577494	551720220439581944031738400060712173011223311223002000000000000000000
03.01.24 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000419-33	**0,00**	**1,75**	5622400370579521	567321250004193345104932200070712173011223311223008000000000000000000
03.01.24 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI			4510493220007	712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00005752-28	**0,00**	**1,75**	5622400370578703	572266000057522845105352400030712173011223311223074000000000000000000
03.01.24 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI			4510535240003	712173 01/12/23 31/12/23 0000000 074 0000000000
555-000-00561000-65	**0,00**	**1,75**	5622400370578427	555000005610006545122542200060712173010124310124005000000000000000000
03.01.24 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP			4512254220006	712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00586728-43	**0,00**	**1,75**	5622400370579365	555100005867284345126305700050712173011223311223002000000000000000000
03.01.24 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA			4512630570005	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00016251-47	**0,00**	**1,75**	5622400370581929/0	FOND SOLID
03.01.24 DARKO VODJEVIC GORDANA SP BANJA LUKA IVE LOL			4502695740000	712173 03/01/24 03/01/24 0000000 002 0000000000
562-007-81430030-03	**0,00**	**1,75**	5622400370568741/0	solidarnost
03.01.24 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-008-81805229-42	**0,00**	**1,75**	5622400370551155/0	sred sol 12/23
03.01.24 TRIO MILICA LUKIC S.P. TREBINJE JUZNI GRADSKI IZLA			4512868550002	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-80897190-14	**0,00**	**1,75**	5622400370596220/0	DOPR ZA SOLID 12/23
03.01.24 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80895841-84	**0,00**	**1,75**	5622400370588781/0	dopr
03.01.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81639071-84	**0,00**	**1,75**	5622400370511413	SOLIDARNOST
03.01.24 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-81857392-63	**0,00**	**1,75**	5622400370590466/0	SOLIDARNOST
03.01.24 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.			4508396130007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-012-80741116-12	**0,00**	**1,75**	5622400370563782/0	dop za soli za lj dj u in 12/23
03.01.24 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/12/23 31/12/23 0000000 078 0000000000
562-007-81862656-82	**0,00**	**1,75**	5622400370551214	DOPRINOSI ZA SOLIDARNOST
03.01.24 LINK ? PD KAFE BAR S.P. SLADJANA BALABAN PRIJEDO			4513181880009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00007279-94	**0,00**	**1,75**	5622400370550965/0	DOPR ZA SOLID
03.01.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/12/23 31/12/23 0000000 067 0000000000
562-005-81810567-83	**0,00**	**1,75**	5622400370546271/0	SOL FOND
03.01.24 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU			4512982410008	712173 03/01/24 03/01/24 0000000 027 0000000000
562-003-81813699-97	**0,00**	**1,75**	5622400370535703/0	soli
03.01.24 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN			4513016090001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-00001343-05	**0,00**	**1,75**	5622400370561488/0	UPLATA
03.01.24 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630			4401841980009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80851925-09	**0,00**	**1,74**	5622400370531929/0	SOLI
03.01.24 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/12/23 31/12/23 0000000 002 0000000000
572-366-00000384-77	**0,00**	**1,74**	5622400370537088	57236600000384774501693670008071217301122331
03.01.24 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE			4501693670008	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
552-009-00025847-69	**0,00**	**1,72**	5622400370536207	55200900025847694507577140008071217301112330
03.01.24 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL			4507577140008	11230890000000000000000
				712173 01/11/23 30/11/23 0000000 089 0000000000
562-012-81814870-23	**0,00**	**1,72**	5622400370598883	Sredstva solidarnosti - za oboljelu djecu
03.01.24 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM			4513008150003	712173 01/12/23 31/12/23 0000000 089 0000000000
555-000-00563668-15	**0,00**	**1,72**	5622400370577556	55500000563668154510647550005071217301012431
03.01.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
554-010-00000756-88	**0,00**	**1,70**	5622400370576312	55401000000756884501425660008071217301122331
03.01.24 ZLATARA S.P. SAMACSAMACSAMAC			4501425660008	12230130000000000000000
				712173 01/12/23 31/12/23 0000000 013 0000000000
552-000-15923792-23	**0,00**	**1,70**	5622400370577312	55200015923792234509200620008071217301012431
03.01.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM			4509200620008	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-25000481-30	**0,00**	**1,70**	5622400370558015	5673432500048130450804623000907121730101243101240050000000000000000
03.01.24 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/			4508046230009	712173 01/01/24 31/01/24 0000000 005 0000000000
567-301-11000096-12	**0,00**	**1,61**	5622400370594672	5673011100009612440250301000907121730112233112230070000000000000000
03.01.24 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00013106-73	**0,00**	**1,61**	5622400370584087/0	SOP. ZA SOLIDARNOST
03.01.24 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81811642-12	**0,00**	**1,61**	5622400370591685/0	dop. za solid
03.01.24 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA			4512947180008	712173 01/12/23 31/12/23 0000000 053 0000000000
551-012-00006640-37	**0,00**	**1,61**	5622400370576459	5510120000664037450416925000907121730112233112230530000000000000000
03.01.24 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	712173 01/12/23 31/12/23 0000000 053 0000000000
551-720-22626784-63	**0,00**	**1,61**	5622400370576460	5517202262678463451292669000607121730112233112230530000000000000000
03.01.24 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB			4512926690006	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-00005635-79	**0,00**	**1,61**	5622400370589857/0	dop. za solidarnost
03.01.24 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/12/23 31/12/23 0000000 053 0000000000
555-000-00335016-84	**0,00**	**1,58**	5622400370576213	5550000033501684440417958000207121730101243101240050000000000000000
03.01.24 BIOFOOD DOO BIJELJINA			4404179580002	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-80272116-78	**0,00**	**1,55**	5622400370549527	Uplata dopr. za solid. 11/2023
03.01.24 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/12/23 31/12/23 0000000 074
571-010-00003075-54	**0,00**	**1,51**	5622400370593729	5710100000307554440324844000907121730112233112230020000000000000000
03.01.24 Jadran-Naftagas d.o.o. Banja LukaKralja Nikole broj 26BANJA L			4403248440009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81598605-87	**0,00**	**1,49**	5622400370587760/0	upl posebnog dopr. za solid.
03.01.24 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA			4508231990001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-006-00303769-23	**0,00**	**1,46**	5622400370558662	5550060030376923450693368000807121730112233112231190000000000000000
03.01.24 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO			4506933680008	712173 01/12/23 31/12/23 0000000 119 0000000000
562-003-81818107-65	**0,00**	**1,45**	5622400370511632	Doprinosi za solidatnost
03.01.24 SOFTSOLAR DOO ZVORNIK			4405089370005	712173 02/01/23 31/12/23 0000000 119 0000000
562-005-00003373-25	**0,00**	**1,44**	5622400370566390/0	doprinosi
03.01.24 SZUR PREDO SIBINCIC PREDRAG S.P. DERVENTA LUG BI			4500604890001	712173 01/01/24 31/01/24 0000000 027 0000000000
567-253-25000572-93	**0,00**	**1,44**	5622400370579013	5672532500057293451285450000207121731412233112230560000000000000000
03.01.24 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI			4512854500002	712173 14/12/23 31/12/23 0000000 056 0000000000
562-005-81501121-34	**0,00**	**1,34**	5622400370567530/0	sol fond
03.01.24 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-00003620-60	**0,00**	**1,32**	5622400370586945/0	sol fond
03.01.24 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH			4400162440007	712173 01/10/23 31/10/23 0000000 027 0000000000
161-000-02707500-97	**0,00**	**1,30**	5622400370554260	1610000270750097451063422000607121730112233112230130000000000000000
03.01.24 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7			4510634220006	712173 01/12/23 31/12/23 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20997796-27	**0,00**	**1,25**	5622400370536198	552000209977962745113251300070712173011223311223005000000000000000
03.01.24 MS MOTORS IJ DESIGNER OUTLET SPDIMITRIJA TUCOVI			4511325130007	712173 01/12/23 31/12/23 0000000 005 0000000000
338-550-22032965-97	**0,00**	**1,23**	5622400370574485	338550220329659742009990900050712173011223311223080000000001200000000
03.01.24 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	712173 01/12/23 31/12/23 0000000 080 1200000000
562-099-81231391-03	**0,00**	**1,19**	5622400370539731	SOLIDARNOST ZA 12/23
03.01.24 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000114-55	**0,00**	**1,16**	5622400370599737/0	sol 12/23
03.01.24 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK			4502338630000	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00002420-79	**0,00**	**1,16**	5622400370578921	571010000024207944039347100040712173011223311223002000000000000000
03.01.24 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ			4403934710004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-491-25000239-03	**0,00**	**1,02**	5622400370594312	567491250002390345130330000080712173010124310124089000000000000000
03.01.24 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA			4513033000008	712173 01/01/24 31/01/24 0000000 089 0000000000
567-343-25001114-71	**0,00**	**1,00**	5622400370579412	567343250011147145132492700000712173011223311223005000000000000000
03.01.24 TRADICIJA DUSKO MAKSIC SP BIJELJINABIJELJINABIJEL			4513249270000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81180546-54	**0,00**	**1,00**	5622400370542770/0	uplata za lijecenje djece u inostranstvu 12/2023
03.01.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 03/01/24 03/01/24 0000000 002 0000000000
562-099-81134265-90	**0,00**	**1,00**	5622400370563954	solidarnost
03.01.24 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81019357-76	**0,00**	**0,99**	5622400370522948	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.01.24 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81430502-93	**0,00**	**0,87**	5622400370545045	doprinosi za solidarnost
03.01.24 TEFITI DANIJELA LOLIC SP BANJA LUKA			4510497050009	712173 03/01/24 03/01/24 0000000 002 0000000000
567-343-25001116-65	**0,00**	**0,75**	5622400370594572	567343250011166545132477300030712173011223311223005000000000000000
03.01.24 EXCLUSIVE GROOMING SALON IVANA CURCIC SP BIJEL			4513247730003	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-25000662-69	**0,00**	**0,65**	5622400370594784	567343250006626945103942400040712173011223311223005000000000000000
03.01.24 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/12/23 31/12/23 0000000 005 0000000000
554-001-00005779-10	**0,00**	**0,63**	5622400370576147	554001000057791045122027700080712173011223311223005000000000000000
03.01.24 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,			4512202770008	712173 01/12/23 31/12/23 0000000 005 0000000000
554-001-00005835-36	**0,00**	**0,63**	5622400370576032	554001000058353645124641100090712173011223311223005000000000000000
03.01.24 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE			4512464110009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-81819768-73	**0,00**	**0,46**	5622400370527703/0	DOPRINOSI SOLIDARNOSTI
03.01.24 USR BIOSTICA SOKOLAC - PODRACUN ZA PROJEKAT RI			4401593800007	712173 01/12/23 31/12/23 0000000 094 0000000000
562-009-00001214-98	**0,00**	**0,44**	5622400370584812/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
03.01.24 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/12/23 31/12/23 0000000 116 0000000000
562-099-81615636-16	**0,00**	**0,20**	5622400370582480	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 12 23
03.01.24 UDRUZENJE FITNES KORNER BANJA LUKA			4404624220003	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2024

Izvod: 1

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				Podaci za uplate javnih prihoda
562-005-81624610-10	**0,00**	**0,15**	5622400370571489	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.24 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-80967510-77	**0,00**	**0,07**	5622400370575283	DOPR.ZA FOND SOLIDARNOSTI 11/23
03.01.24 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/11/23 30/11/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.869.783,31	**0,00**	**51.313,82**	**5.921.097,13**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-007-00000438-25	**0,00**	**3.950,89**	5622400470631071	5540070000043825440015191000107121730112233112230270000000000000000
04.01.24 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE			4400151910001	712173 01/12/23 31/12/23 0000000 027 0000000000
551-790-22201960-17	**0,00**	**2.166,76**	5622400470647451	5517902220196017440121927000207121730112233112230750000000000000000
04.01.24 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO			4401219270002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-006-81127924-02	**0,00**	**1.994,55**	5622400470675508/0	PLATA ZA 11/2023 UPLATA SOLIDARNOSTI
04.01.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(			4403578070003	712173 04/01/24 04/01/24 0000000 002 0000000000
552-000-15297352-65	**0,00**	**1.280,61**	5622400470631638	5520001529735265440096507000407121730112233112230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002668-05	**0,00**	**1.157,86**	5622400470651128	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400711050003	787311 01/12/23 31/12/23 0000000 074 0000000000
562-007-00002668-05	**0,00**	**986,44**	5622400470660162	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/23 31/12/23 0000000 074 0000000000
571-010-00002382-96	**0,00**	**866,19**	5622400470677457	5710100000238296440386513000907121730105233105230020000000000000000
04.01.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00002382-96	**0,00**	**862,30**	5622400470677458	5710100000238296440386513000907121730104233004230020000000000000000
04.01.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00013215-91	**0,00**	**655,13**	5622400470648363	5550070001321591440090185000607121730112233112230020000009002058312
04.01.24 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	712173 01/12/23 31/12/23 0000000 002 9002058312
562-007-81299607-71	**0,00**	**610,50**	5622400470616690	12/23
04.01.24 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79			4400632340004	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-00262001-96	**0,00**	**585,35**	5622400470660992	1610000026200196420044225013107121730112233112230020000000000000000
04.01.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M			4200442250131	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22029789-41	**0,00**	**529,90**	5622400470661539	3389002202978941420927755016507121730112233112230020000000314220823
04.01.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550165	712173 01/12/23 31/12/23 0000000 002 0314220823
562-006-00001861-50	**0,00**	**523,60**	5622400470672031	UPL. OBUSTAVA OD PLATE ZA 10/23
04.01.24 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73			4400632340004	712173 04/01/24 04/01/24 0000000 023 0000000000
562-100-80000635-14	**0,00**	**394,94**	5622400470653020	DOPRINOSI ZA SOLIDARNOST- DECEMAR 2023.
04.01.24 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000			4400824680003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01286300-62	**0,00**	**376,72**	5622400470660964	1610000128630062440382186000007121730112233112230640000000000000000
04.01.24 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/12/23 31/12/23 0000000 064 0000000000
551-012-00004260-96	**0,00**	**353,49**	5622400470647462	5510120000426096440112138000407121730112233112230530000000000000000
04.01.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ(			4401121380004	712173 01/12/23 31/12/23 0000000 053 0000000000
562-007-00002668-05	**0,00**	**328,18**	5622400470659680	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-100-80000892-19	**0,00**	**315,25**	5622400470652927	ZA 12 / 2023
04.01.24 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22221261-23	**0,00**	**287,06**	5622400470647489	5517902222126123440220267000307121730112233112230050000000000000000
04.01.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-11000966-51	**0,00**	**283,26**	5622400470648726	5672411100096651440419004000107121730112233112230020000000000000000
04.01.24 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(			4404190040001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00002620-06	**0,00**	**253,91**	5622400470625992	FOND
04.01.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(			4401147850009	712173 01/12/23 31/12/23 0000000 056 0000000000
562-007-00002622-46	**0,00**	**240,90**	5622400470617323/0	UPL PONUDA SOLID ZA LIJECENJE DJECE U INOST
04.01.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/			4400677870004	712173 04/01/24 04/01/24 0000000 074 9074014623
555-008-01240202-37	**0,00**	**238,69**	5622400470648738	5550080124020237440002367000607121730112233112230280000001111111111
04.01.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	712173 01/12/23 31/12/23 0000000 028 1111111111
562-099-00004171-09	**0,00**	**237,67**	5622400470637804	Sredstva solidarnosti
04.01.24 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/12/23 31/12/23 0000000 002 0000000000
551-008-00004108-69	**0,00**	**219,10**	5622400470647447	5510080000410869440113592000107121730112233112230250000009023000012
04.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/12/23 31/12/23 0000000 025 9023000012
562-099-00000708-19	**0,00**	**203,04**	5622400470634673	DOPRINOS ZQA SOLIDARNOST
04.01.24 SAVEZ SINDIKATA RS			4400961910008	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-01153011-32	**0,00**	**200,65**	5622400470662078	1941060115301132440082336000507121730112233112230020000000000000000
04.01.24 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00004887-67	**0,00**	**198,46**	5622400470647363	5540010000488767440190945000307121730111233011230050000000000000000
04.01.24 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI			4401909450003	712173 01/11/23 30/11/23 0000000 005 0000000000
338-350-22576576-31	**0,00**	**185,72**	5622400470661302	3383502257657631440103317000807121730112233112230080000000000000000
04.01.24 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA M			4401033170008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-00002668-05	**0,00**	**176,95**	5622400470659236	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/12/23 31/12/23 0000000 074 0000000000
552-030-00021380-25	**0,00**	**176,66**	5622400470677637	5520300002138025440273867000607121730112233112230020000000000000000
04.01.24 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(			4402738670006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00017396-07	**0,00**	**170,49**	5622400470672011	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
04.01.24 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00011940-79	**0,00**	**166,38**	5622400470659928/0	ZA LIJECENJE DJECE U INO 12/23
04.01.24 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/12/23 31/12/23 0000000 103 0000000000
567-241-11000103-21	**0,00**	**160,00**	5622400470677676	5672411100010321440314431000607121730101233006240250000000000000000
04.01.24 GTR SERVICE DOO CELINACSNJEGOTINJA DONJA BB CE			4403144310006	712173 01/01/23 30/06/24 0000000 025 0000000000
572-106-00006070-27	**0,00**	**149,31**	5622400470631813	5721060000607027440351434000707121730112233112230020000000000000000
04.01.24 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJ/			4403514340007	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	0,00	33.572,95	5.954.670,08

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-008-01240202-37	**0,00**	**141,44**	5622400470648736	555008012402023744000229400000712173011223312230280000000111111111
04.01.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	712173 01/12/23 31/12/23 0000000 028 1111111111
562-099-80588979-43	**0,00**	**140,20**	5622400470667053	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 12/2023
04.01.24 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00099200-33	**0,00**	**138,22**	5622400470627652	161045000992003344008176300090712173011223312230020000000000000000
04.01.24 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I			4400817630009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81492886-54	**0,00**	**133,79**	5622400470673748	UPLATA DOPRINOSA SOLIDARNOSTI
04.01.24 GMP DOO BANJA LUKA KARA? XD0?OR? XD0?EVA BROJ			4404339960001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000797-43	**0,00**	**129,96**	5622400470616271	FOND SOLIDARNOSTI
04.01.24 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK			4400926090006	712173 01/12/23 31/12/23 0000000 002 9002073220
338-390-22803243-77	**0,00**	**121,25**	5622400470661645	338390228032437744001082300050712173011223312230280000000000000000
04.01.24 LIMUNKOP D.O.O. DOBOJOZRENSKIH SRPSKIH BRIGADA			4400108230005	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81482654-98	**0,00**	**120,62**	5622400470627070	Plata za 12-2023
04.01.24 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC			4404327520006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-460-22088887-95	**0,00**	**104,31**	5622400470647900	551460220888879544032201900070712173011223312230270000000000000000
04.01.24 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/12/23 31/12/23 0000000 027 0000000000
567-241-11000617-31	**0,00**	**102,20**	5622400470663368	567241110006173144028608000000712173011223312230020000000000000000
04.01.24 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK			4402860800000	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22220805-33	**0,00**	**98,80**	5622400470647599	551790222208053344022026700030712173011223312230050000000000000000
04.01.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-00002668-05	**0,00**	**98,56**	5622400470659735	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4401530470007	712173 01/12/23 31/12/23 0000000 074 0000000000
154-560-20117131-97	**0,00**	**96,31**	5622400470629019	154560201171319744042232300060712173011223312230020000000000000000
04.01.24 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000933-53	**0,00**	**94,37**	5622400470648276	567241110009335344041223900020712173011123301123074000000000000000
04.01.24 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO			4404122390002	712173 01/11/23 30/11/23 0000000 074 0000000000
567-353-11000086-16	**0,00**	**93,53**	5622400470663432	567353110000861644012554000010712173011223312230950000000000000000
04.01.24 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S			4401255400001	712173 01/12/23 31/12/23 0000000 095 0000000000
161-045-00601200-55	**0,00**	**93,43**	5622400470628093	161045006012005544032437200030712173011223312230020000000000000000
04.01.24 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I			4403243720003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-130-80025737-62	**0,00**	**92,12**	5622400470658204	Fond solidarnosti za 12/2023
04.01.24 FERUM DOO PRIJEDOR			4401958150007	712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00653300-22	**0,00**	**90,50**	5622400470645031	161045006533002244026062500080712173011223312230740000009074065583
04.01.24 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 21			4402606250008	712173 01/12/23 31/12/23 0000000 074 9074065583

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	**0,00**	**33.572,95**	**5.954.670,08**

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-001-00004928-26	**0,00**	**90,40**	5622400470663678	555001000049282644004447700000712173011223311223109000000000000000000
04.01.24 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	712173 01/12/23 31/12/23 0000000 109 0000000000
194-106-00796001-85	**0,00**	**90,22**	5622400470676619	194106007960018544011777170002071217301122331122305600000000000000000
04.01.24 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	712173 01/12/23 31/12/23 0000000 056 0000000000
154-560-20109531-05	**0,00**	**86,55**	5622400470629072	154560201095310544033969800040712173011223311223002000000000000000000
04.01.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02638000-47	**0,00**	**86,39**	5622400470661795	161000026380004744047350500000712173011223311223107000000000000000000
04.01.24 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PUT			4404735050000	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-80906348-88	**0,00**	**86,36**	5622400470671160	POSEBAN DOPRINOS -SOLIDARNOST 12/23
04.01.24 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 04/01/24 04/01/24 0000000 002 0000000000
562-099-81612038-43	**0,00**	**85,90**	5622400470634207	Solidarnost
04.01.24 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000237-53	**0,00**	**85,40**	5622400470677868	567343110002375344003853100080712173011223311223005000000000000000000
04.01.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI			4400385310008	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-00330300-63	**0,00**	**85,08**	5622400470661220	161000003303006342004420902230712173011223311223074000000000000000012
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090223	712173 01/12/23 31/12/23 0000000 074 0000000012
194-110-92428001-46	**0,00**	**83,46**	5622400470629087	194110924280014644042864000090712173010124310124005000000000000000000
04.01.24 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	712173 01/01/24 31/01/24 0000000 005 0000000000
161-045-00147100-87	**0,00**	**83,01**	5622400470628641	161045001471008744017159200090712173011223311223002000000000000000000
04.01.24 ARKE 2000 DOO BANJA LUKARAMICI BB			4401715920009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000933-53	**0,00**	**82,60**	5622400470632647	567241110009335344041223900020712173011223311223074000000000000000000
04.01.24 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO			4404122390002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80871395-90	**0,00**	**76,77**	5622400470679913	fond solidarnosti za decembar
04.01.24 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00002474-56	**0,00**	**76,56**	5622400470659121	FOND SOLIDARNOSTI
04.01.24 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK			4401182920001	712173 01/12/23 31/12/23 0000000 056 0000000000
551-008-00004108-69	**0,00**	**75,46**	5622400470662682	551008000041086944011373800040712173011223311223025000000000000000000
04.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-81359896-63	**0,00**	**75,39**	5622400470634411	Plata za 12-2023
04.01.24 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 A			4404094320001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00003053-62	**0,00**	**75,13**	5622400470671966/0	TAKSA
04.01.24 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA			4401398000004	712173 04/01/24 04/01/24 0000000 069 0000000000
161-000-02665100-33	**0,00**	**73,24**	5622400470627928	161000026651003342010108300100712173011223311223002000000000000000000
04.01.24 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN			4201010830010	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00578200-88	**0,00**	**71,65**	5622400470628146	161045005782008844031393100060712173011223311223002000000000000000000
04.01.24 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS			4403139310006	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-99480001-39	**0,00**	**70,80**	5622400470628994	19410699480001394401284680005071217303012403
04.01.24 FALCON DOODONJI RUZEVIC BB 74270 TESLIC,BA			4401284680005	01241030000000000000000
				712173 03/01/24 03/01/24 0000000 103 0000000000
567-363-11000788-39	**0,00**	**70,25**	5622400470632819	56736311000788394400688050009071217301122331
04.01.24 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
555-007-00007149-53	**0,00**	**69,77**	5622400470632340	55500700007149534400675660002071217301122331
04.01.24 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-002-81043211-03	**0,00**	**68,88**	5622400470616227	DOPRINOS ZA SOLIDARNOST ZA 12/23
04.01.24 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430			4403199720009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00000254-70	**0,00**	**66,29**	5622400470613805	SREDSTVA SOLIDARNOSTI
04.01.24 TIGAR DOO DOBOJ			4400000970002	712173 01/12/23 31/12/23 0000000 028 0112311223
161-000-00330300-63	**0,00**	**66,28**	5622400470661278	16100000330300634200442090355071217301122331
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	12230750000000000000012
				712173 01/12/23 31/12/23 0000000 075 0000000012
562-099-81142238-33	**0,00**	**66,00**	5622400470621952/0	doprinos solidarnosti
04.01.24 M?M POPOVIC-POPOVIC MIRA SR B LUKA POTKOZARJE			4508780820002	712173 01/01/23 31/12/23 0000000 002 0000000000
567-463-11000101-13	**0,00**	**65,45**	5622400470632966	56746311000101134403956360007071217301122331
04.01.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS			4403956360007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-460-22088887-95	**0,00**	**65,44**	5622400470647647	55146022088887954403220190007071217301122331
04.01.24 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
571-030-00000919-13	**0,00**	**64,81**	5622400470649006	57103000000919134400316850009071217301122331
04.01.24 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00629101-63	**0,00**	**63,81**	5622400470628661	16104500629101634403355790004071217301122331
04.01.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744			4403355790004	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81370116-55	**0,00**	**61,35**	5622400470633128	FOND SOLIDARNOSTI 12/2023
04.01.24 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			4510153630006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00000687-78	**0,00**	**59,98**	5622400470659595	DOPRINOS SOLIDARNOST PLATA -12/23
04.01.24 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/12/23 31/12/23 0000000 008 0000000000
194-106-67162001-17	**0,00**	**58,90**	5622400470645606	19410667162001174403424350003071217301122331
04.01.24 ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6			4403424350003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02664200-17	**0,00**	**58,73**	5622400470628628	16100002664200174200047380018071217301122331
04.01.24 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M			4200047380018	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-010-00276966-17	**0,00**	**57,84**	5622400470630925	55501000276966174401410140003071217301122331
04.01.24 BOLETUS RS DOO FOCA			4401410140003	12230310000000000000000
				712173 01/12/23 31/12/23 0000000 031 0000000000
555-100-00488634-27	**0,00**	**56,72**	5622400470630856	55510000488634274404591200001071217301122331
04.01.24 PU OS NIKOLA TESLA BANJA LUKA			4404591200001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00000758-10	**0,00**	**56,43**	5622400470672222/0	solidarnost
04.01.24 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P.			4500713160005	712173 01/01/23 31/12/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22042584-67	**0,00**	**54,54**	5622400470677158	55172022042584674404146900001071217301122331
04.01.24 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79			4404146900001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000289-91	**0,00**	**53,26**	5622400470677407	56734311000289914400358180003071217301122331
04.01.24 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00006221-76	**0,00**	**53,05**	5622400470648115	57226600006221764403832550002071217301122331
04.01.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrij			4403832550002	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-00002668-05	**0,00**	**52,51**	5622400470660061	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-81282190-37	**0,00**	**52,48**	5622400470670564	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 04/01/24 04/01/24 0000000 072 0000000000
555-008-01240202-37	**0,00**	**52,06**	5622400470648945	55500801240202374400037110003071217301122331
04.01.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	122302800000001111111111
				712173 01/12/23 31/12/23 0000000 028 1111111111
161-045-00225400-24	**0,00**	**50,84**	5622400470645996	16104500225400244503321950007071217301122331
04.01.24 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRO			4503321950007	122309500000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
567-353-25001881-93	**0,00**	**50,29**	5622400470677672	56735325001881934503365900007071217301122331
04.01.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503365900007	122309500000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
567-241-25001485-76	**0,00**	**50,29**	5622400470632776	56724125001485764510952270004071217301122331
04.01.24 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI			4510952270004	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22209025-65	**0,00**	**49,81**	5622400470630275	55179022209025654403932690006071217301122331
04.01.24 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV			4403932690006	122307500000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
562-003-00003397-51	**0,00**	**48,39**	5622400470638988	SREDSTVA SOLIDARNOSTI PLATA ZA 12/23
04.01.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV			4402020300006	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-00330300-63	**0,00**	**47,67**	5622400470661209	16100000330300634200442090517071217301122331
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090517	122300800000000000000012
				712173 01/12/23 31/12/23 0000000 008 0000000012
562-010-00004038-16	**0,00**	**46,50**	5622400470657389/0	SOLIDARNOST 12/23
04.01.24 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (			4401086450002	712173 01/12/23 31/12/23 0000000 008 0000000000
567-162-11001291-37	**0,00**	**46,50**	5622400470648546	56716211001291374401178570004071217301122331
04.01.24 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO			4401178570004	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
572-276-00006139-26	**0,00**	**46,07**	5622400470631848	57227600006139264404444590007071217301122331
04.01.24 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC			4404444590007	122308800000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
572-216-00006052-26	**0,00**	**45,85**	5622400470648423	57221600006052264512527130005071217304012404
04.01.24 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI			4512527130005	012400800000000000000000
				712173 04/01/24 04/01/24 0000000 008 0000000000
554-005-00000807-83	**0,00**	**45,48**	5622400470677851	55400500000807834401990470005071217301112331
04.01.24 BRACA PAVLOVIC DOO, OBUDOVAC BBSAMACSAMAC			4401990470005	122301300000000000000000
				712173 01/11/23 31/12/23 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00330300-63	**0,00**	**45,46**	5622400470661882	161000003303006342004420901000712173011223312223056000000000000012
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	712173 01/12/23 31/12/23 0000000 056 0000000012
161-000-00330300-63	**0,00**	**45,32**	5622400470661198	161000003303006342004420904950712173011223312223027000000000000012
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090495	712173 01/12/23 31/12/23 0000000 027 0000000012
562-011-80658155-42	**0,00**	**45,22**	5622400470669341/0	TAKSA
04.01.24 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/12/23 31/12/23 0000000 013 0000000000
161-000-00330300-63	**0,00**	**44,39**	5622400470661216	161000003303006342004420905250712173011223312223007000000000000012
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090525	712173 01/12/23 31/12/23 0000000 007 0000000012
555-200-00243074-39	**0,00**	**44,30**	5622400470648145	555200002430743944004760300080712173011223312223072000000000000012
04.01.24 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/12/23 31/12/23 0000000 072 0000000012
161-000-00330300-63	**0,00**	**43,39**	5622400470661261	161000003303006342004420903630712173011223312223064000000000000012
04.01.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090363	712173 01/12/23 31/12/23 0000000 064 0000000012
161-045-00107700-44	**0,00**	**42,82**	5622400470661758	161045001077004444011884500070712173011223312223056000000000000000
04.01.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(			4401188450007	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00379652-83	**0,00**	**42,00**	5622400470648505	555100003796528345106047400050712173010123312223002000000000000000
04.01.24 DIJAGONALA NENAD PETROVIC SP BANJA LUKA			4510604740005	712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81344694-79	**0,00**	**42,00**	5622400470642637	UPLATA PO SEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.24 STOLARIJA VASIA DOO EEEAVA 981 TESLIA 74270			4404066110000	712173 01/10/23 31/12/23 0000000 103 0000000000
567-241-11000512-55	**0,00**	**41,57**	5622400470663803	567241110005125544036973200000712173011223312223002000000000000000
04.01.24 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	712173 01/12/23 31/12/23 0000000 002 0000000000
551-008-00004108-69	**0,00**	**41,44**	5622400470647552	551008000041086944013071300080712173011223312223025000000000000000
04.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/12/23 31/12/23 0000000 025 0000000000
567-253-25005033-96	**0,00**	**41,42**	5622400470677394	567253250050339645031242900030712173011223312223056000000000000000
04.01.24 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI			4503124290003	712173 01/12/23 31/12/23 0000000 056 0000000000
554-006-00012619-03	**0,00**	**40,70**	5622400470663167	554006000126190345118817900080712173011122312223028000000000000000
04.01.24 KROJACKA RADNJA JONDIC PERO JONDIC S.P. DOBOJDC			4511881790008	712173 01/11/22 31/12/23 0000000 028 0000000000
161-045-00448800-94	**0,00**	**40,49**	5622400470627808	161045004488009445067542400030712173011223312223002000000000000000
04.01.24 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/12/23 31/12/23 0000000 002 0000000000
199-562-00549084-35	**0,00**	**40,25**	5622400470661635	199562005490843545081613300090712173011123301123074000000000000000
04.01.24 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-80729376-26	**0,00**	**40,12**	5622400470638520	UPLATA ZA LIJECENJE DIJECE 12/2023
04.01.24 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,74			4402927720006	712173 01/12/23 31/12/23 0000000 103 0000000000
551-450-22139218-39	**0,00**	**39,45**	5622400470630440	551450221392183944032914500000712173011023312223015000000000000000
04.01.24 DESKO DOO BRATUNACSVETOG SAVE BB BRATUNAC N			4403291450000	712173 01/10/23 31/12/23 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80000295-64	**0,00**	**39,38**	5622400470658397	DOPRINOSI ZA SOLIDARNOST NETO LD 12/23
04.01.24 BORTON DOO LAKTASI			4400829560006	712173 01/12/23 31/12/23 0000000 056 0000000000
567-353-25001881-93	**0,00**	**36,68**	5622400470677495	567353250018819345033297700080712173011223311223095000000000000000000
04.01.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503329770008	712173 01/12/23 31/12/23 0000000 095 0000000000
562-007-00002668-05	**0,00**	**36,25**	5622400470660215	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-006-00002727-71	**0,00**	**34,70**	5622400470623528	za lijecenje djece
04.01.24 RAMAZ DOO CAJNICE			4400654310001	712173 01/12/23 31/12/23 0000000 023 0000000000
199-563-00391924-46	**0,00**	**34,59**	5622400470645666	199563003919244644041062700050712173011223311223002000000000000000000
04.01.24 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122			4404106270005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81490245-23	**0,00**	**34,23**	5622400470626525	Plata za 12-2023
04.01.24 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00000738-25	**0,00**	**34,15**	5622400470631579	572286000007382545007982100060712173011223311223119000000000000000000
04.01.24 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI			4500798210006	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-81225087-97	**0,00**	**34,13**	5622400470660267	doprinosi za solidarnost
04.01.24 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/01/24 31/01/24 0000000 067
552-000-15297352-65	**0,00**	**33,47**	5622400470631647	552000152973526544009650702410712173011223311223002000000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070241	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00286600-45	**0,00**	**33,42**	5622400470676047	161045002866004544011262600070712173011223311223053000000000000000000
04.01.24 CABO TRANS DOO KOTOR VAROSGRABOVICA 28			4401126260007	712173 01/12/23 31/12/23 0000000 053 0000000000
572-106-00015306-61	**0,00**	**31,90**	5622400470631910	572106000153066144008664100060712173011223311223002000000000000000000
04.01.24 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI			4400866410006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00538604-76	**0,00**	**31,66**	5622400470632586	555300005386047644038852400050712173011223311223027000000000000000000
04.01.24 ART LINE DOO DERVENTA			4403885240005	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-01300400-54	**0,00**	**31,59**	5622400470627885	161000013004005445083119100090712173010723312232028000000000000000000
04.01.24 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC			4508311910009	712173 01/07/23 31/12/23 0000000 028 0000000000
338-750-22050924-52	**0,00**	**31,56**	5622400470676468	338750220509245242031614400110712173011223311223005000000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 005 0000000012
571-010-00002382-96	**0,00**	**31,00**	5622400470677459	571010000023829644038651300090712173010823312382300200000000000000000
04.01.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/08/23 31/08/23 0000000 002 0000000000
562-005-81540766-21	**0,00**	**30,81**	5622400470672602/0	dop za lijcenje
04.01.24 ZU SDENT STOMATOLOGIJA SAMAC MAJKE JEVRSIME			4404478220004	712173 01/01/23 31/12/23 0000000 064 0000000000
572-106-00008227-55	**0,00**	**30,74**	5622400470632383	572106000082275544026547300030712173011123301123002000000000000000000
04.01.24 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BAI			4402654730003	712173 01/11/23 30/11/23 0000000 002 0000000000
552-000-15297352-65	**0,00**	**30,09**	5622400470631656	552000152973526544009650702170712173011223311223002000000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070217	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-15297352-65	**0,00**	**29,44**	5622400470631520	552000152973526544009650701100712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070110	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81391038-96	**0,00**	**29,10**	5622400470617311	Dop. za fond solidarnosti
04.01.24 S-ETNO D.O.O. BIJELJINA			4403960390000	712173 01/01/24 31/01/24 0000000 005
552-000-15297352-65	**0,00**	**28,86**	5622400470631530	552000152973526544009650704890712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070489	712173 01/12/23 31/12/23 0000000 002 0000000000
555-700-00485538-91	**0,00**	**28,00**	5622400470632112	555700004855389144045849200070712173011223312230890000000000000000
04.01.24 MEGA KOP D.O.O.			4404584920007	712173 01/12/23 31/12/23 0000000 089 0000000000
562-003-81074438-72	**0,00**	**27,57**	5622400470634359	DOP SOLIDARN.
04.01.24 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V			4403333390002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-80740239-73	**0,00**	**27,55**	5622400470613742	za lijecenje oboljele djece
04.01.24 ZTR BERGISER LAND STAJIC NOVAK S.P. MODRICA			4507138570004	712173 01/08/23 31/12/23 0000000 064 0000000000
562-007-00000011-22	**0,00**	**27,20**	5622400470640443	Doprinos za solidarnost za I/2024.
04.01.24 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/01/24 31/01/24 0000000 074 9074014268
551-720-22730377-72	**0,00**	**26,98**	5622400470662907	551720227303777244040604200070712173011223312230250000000000000000
04.01.24 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI			4404060420007	712173 01/12/23 31/12/23 0000000 025 0000000000
161-000-00298204-30	**0,00**	**26,92**	5622400470645106	161000002982043044010742800040712173011223312230080000000000000000
04.01.24 RAMA COMPANY DOO GRADISKAAVDE CUKA 1578400G			4401074280004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81058805-72	**0,00**	**26,82**	5622400470636355	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 12/23
04.01.24 VIKTORIJA DOO TRN-LAKTASI			4403416170004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00002705-42	**0,00**	**26,49**	5622400470644764	Porez solidarnosti 12-2023
04.01.24 FAMA D.O.O. CELINAC			4401301100000	712173 01/12/23 31/12/23 0000000 025 0000000000
552-027-00014506-36	**0,00**	**26,37**	5622400470663003	552027000145063644001280000060712173011223312230100000000000000000
04.01.24 BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	712173 01/12/23 31/12/23 0000000 010 0000000000
562-005-81557068-03	**0,00**	**25,91**	5622400470675156/0	POSEBAN DOPR ZA SOLID
04.01.24 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO			4508440720003	712173 01/12/23 31/12/23 0000000 028 0000000000
562-007-80716996-61	**0,00**	**25,73**	5622400470658399/0	DOP ZA SOLID
04.01.24 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B			4402912020008	712173 01/11/23 31/12/23 0000000 074 0000000000
552-015-00002040-95	**0,00**	**25,44**	5622400470631787	552015000020409544011769500040712173011223312230560000000000000000
04.01.24 GLIGA COMMERCE DOOOMLADINSKA 122 JAKUPOVCIL			4401176950004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00003377-63	**0,00**	**25,38**	5622400470658462/0	FOND SOLID 12/23
04.01.24 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/12/23 31/12/23 0000000 067 0000000000
562-012-81596960-70	**0,00**	**24,88**	5622400370511475	Doprinos za solidarnost
04.01.24 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR			4404598630001	712173 01/12/23 31/12/23 0000000 088 0000000000
562-099-00016855-78	**0,00**	**24,88**	5622400470679109/0	dopr 12/23
04.01.24 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00005767-80	**0,00**	**24,70**	5622400470664222	572266000057678044042663900070712173011223312230810000000000000000
04.01.24 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI			4404266390007	712173 01/12/23 31/12/23 0000000 081 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02879900-04	**0,00**	**24,39**	5622400470676217	161000028799000442720959901710712173011223312230020000000000000000
04.01.24 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII			4272095990171	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00004001-34	**0,00**	**24,37**	5622400470647068/0	placanje solidarnosti
04.01.24 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78			4400997780003	712173 04/01/24 04/01/24 0000000 002 0000000000
562-003-81745521-58	**0,00**	**24,34**	5622400470613493	DOPRINOS FONDU SOLIDARNOSTI
04.01.24 EURO STIL MK DOO BIJELJINA			4403296920004	712173 01/12/23 31/12/23 0000000 005 0000000000
199-056-00540892-32	**0,00**	**24,12**	5622400470629814	199056005408923245026518800090712173011223312230020000000000000000
04.01.24 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	712173 01/12/23 31/12/23 0000000 002 0000000000
552-030-00028012-14	**0,00**	**24,04**	5622400470630714	552030000280121445082873500050712173011223312230020000000000000000
04.01.24 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51			4508287350005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00002381-88	**0,00**	**23,77**	5622400470652044	SOLIDARNOST NA PLATU ZA 12/23
04.01.24 VESIC DOO VRANJAK BB VRANJAK, 74487			4400199010002	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-80347156-49	**0,00**	**23,76**	5622400470670241/0	DOP SOLID 12/23
04.01.24 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02951800-32	**0,00**	**23,44**	5622400470646038	161000029518003244044199900090712173011223312230050000000000000000
04.01.24 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJEL			4404419990009	712173 01/12/23 31/12/23 0000000 005 0000000000
555-300-00375246-09	**0,00**	**23,23**	5622400470664410	555300003752460944042796100060712173011223312230270000000000000000
04.01.24 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81694335-17	**0,00**	**23,17**	5622400470644429	FOND SOLIDARNOSTI
04.01.24 IMPERIUM DOO BANJA LUKA			4404590220009	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-81580870-39	**0,00**	**23,00**	5622400470615395/0	solid
04.01.24 LAVANDANA DARIJA KOSPIC SP BANJALUKA PRVA KUI			4511311770003	712173 01/12/23 31/12/23 0000000 002 0000000000
199-561-00457840-82	**0,00**	**22,28**	5622400470629643	199561004578408245110301700070712173010723312230280000000000000000
04.01.24 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM			4511030170007	712173 01/07/23 31/12/23 0000000 028 0000000000
562-006-00001501-63	**0,00**	**22,14**	5622400470611974	sredstva solidarnosti od neto plate
04.01.24 VIOLA D TRGOVINSKA RADNJA S.P. DRAKUL VLASTIMII			4503757650009	712173 01/07/23 31/12/23 0000000 031
552-000-15297352-65	**0,00**	**22,07**	5622400470631655	552000152973526544009650701950712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070195	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00001598-15	**0,00**	**22,06**	5622400470623488	uplata doprinosa
04.01.24 DOO POLJOKUCA DOBOJ			4400013520006	712173 01/12/23 31/12/23 0000000 028 0000000000
562-001-00002630-25	**0,00**	**21,75**	5622400470659524/0	dopr za fond z lij dj u inostranstvu 12/2023
04.01.24 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC			4501750060009	712173 04/01/24 04/01/24 0000000 078 0000000000
562-005-00003795-20	**0,00**	**21,74**	5622400470640671/0	sol fond
04.01.24 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-80871030-21	**0,00**	**21,72**	5622400470681135/0	DOPR ZA SOLID
04.01.24 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800			4403117850007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00002714-64	**0,00**	**21,22**	5622400470670165	solidarnost
04.01.24 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/12/23 31/12/23 0000000 078 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-110-97243001-92	**0,00**	**21,10**	5622400470676556	19411097243001924940312210000071217301122331
04.01.24 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE			4940312210000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81392455-65	**0,00**	**21,08**	5622400470630164	UPL za lijec i dijag djece u inostranstvu za 12/2023
04.01.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/12/23 31/12/23 0000000 025
562-099-81513236-17	**0,00**	**21,07**	5622400470615041	POSEBAN DOPRINOS NA SOLIDARNOST
04.01.24 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/12/23 31/12/23 0000000 075
552-000-18278057-89	**0,00**	**20,70**	5622400470647667	55200018278057894404339880008071217301122331
04.01.24 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
572-366-00004392-81	**0,00**	**20,51**	5622400470631941	57236600004392814512171280007071217301122331
04.01.24 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE			4512171280007	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
555-001-00114209-43	**0,00**	**20,48**	5622400470664719	55500100114209434402338490009071217301122331
04.01.24 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-463-25000209-10	**0,00**	**20,25**	5622400470632924	56746325000209104503311300004071217301102331
04.01.24 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC			4503311300004	10230750000000000000000
				712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81059305-27	**0,00**	**19,82**	5622400470674882/0	SOLID. ZA BOL. DJECU
04.01.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN			4508299100004	712173 01/11/23 30/11/23 0000000 002 0000000000
552-014-00024488-21	**0,00**	**19,61**	5622400470631423	55201400024488214507302390004071217301122331
04.01.24 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV			4507302390004	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
572-106-00016152-45	**0,00**	**19,60**	5622400470648980	57210600016152454401774420001071217301122331
04.01.24 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK			4401774420001	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
161-045-00637100-25	**0,00**	**19,57**	5622400470645545	16104500637100254403388960002071217301122331
04.01.24 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAŽ			4403388960002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00576700-29	**0,00**	**19,50**	5622400470645904	16104500576700294401190860000071217301122331
04.01.24 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 11270260			4401190860000	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
572-000-00003261-68	**0,00**	**19,45**	5622400470632066	57200000003261684400761070005071217301122331
04.01.24 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR			4400761070005	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
555-007-00225756-49	**0,00**	**19,41**	5622400470632201	55500700225756494401717620002071217301122331
04.01.24 NEW IDEAS DOO			4401717620002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15297352-65	**0,00**	**19,34**	5622400470631666	55200015297352654400965070128071217301122331
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070128	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-750-22050924-52	**0,00**	**19,33**	5622400470676524	33875022050924524203161440011071217301122331
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	12230940000000000000012
				712173 01/12/23 31/12/23 0000000 094 0000000012
161-000-01166000-25	**0,00**	**19,28**	5622400470627798	16100001166000254272099390055071217301122331
04.01.24 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112			4272099390055	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			11

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-15297352-65	**0,00**	**19,26**	5622400470631648	552000152973526544009650702250712173011223311223002000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070225	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15297352-65	**0,00**	**19,25**	5622400470631664	552000152973526544009650701440712173011223311223002000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070144	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15297352-65	**0,00**	**19,14**	5622400470631663	552000152973526544009650700630712173011223311223002000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070063	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80904839-56	**0,00**	**19,12**	5622400470623195	SREDSTVA FONDA SOLIDARNOSTI ZA 12/23
04.01.24 SV COMPANY DOO LAKTASI			4403064550006	712173 01/12/23 31/12/23 0000000 056 0000000
562-099-00003434-86	**0,00**	**18,93**	5622400470655807/0	DOP. SOLID. 12/23
04.01.24 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-008-00004108-69	**0,00**	**18,75**	5622400470647547	551008000041086944014738100090712173011223311223025000000000000000
04.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401473810009	712173 01/12/23 31/12/23 0000000 025 0000000000
552-000-15297352-65	**0,00**	**18,52**	5622400470631542	552000152973526544009650700120712173011223311223002000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070012	712173 01/12/23 31/12/23 0000000 002 0000000000
552-030-00024176-76	**0,00**	**18,20**	5622400470630606	552030000241767644031934400040712173011223311223002000000000000000
04.01.24 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA05121			4403193440004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81354852-14	**0,00**	**18,15**	5622400470674938	Uplata solidarnog doprinosa za 12/23
04.01.24 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-100-80001069-70	**0,00**	**17,94**	5622400470618161	ZA FOND SOLIDARNOSTI
04.01.24 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80891130-55	**0,00**	**17,91**	5622400470641644	FOND SOLIDARNOSTI 11/2023
04.01.24 STRKIC PETROL DOO KOLA-BANJA LUKA			4401713800006	712173 01/11/23 30/11/23 0000000 002 0000000000
567-321-25000173-92	**0,00**	**17,83**	5622400470677812	567321250001739245089920900040712173011223311223008000000000000000
04.01.24 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	712173 01/12/23 31/12/23 0000000 008 0000000000
199-563-00024927-87	**0,00**	**17,80**	5622400470661567	199563000249278744046671100070712173011223311223027000000000000000
04.01.24 DEDINA PZ D.O.O.DERVENTA, POLJE BB			4404667110007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-006-81239344-04	**0,00**	**17,77**	5622400470671283/0	doprinosi solidarnosti za 12/23
04.01.24 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73			4403811630006	712173 01/12/23 31/12/23 0000000 080 0000000000
567-241-11001552-39	**0,00**	**17,62**	5622400470632718	567241110015523944050828700020712173011223311223002000000000000000
04.01.24 SECUT HYGIENE DOO BANJA LUKABANJA LUKABANJA			4405082870002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002668-05	**0,00**	**17,55**	5622400470659790	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-226-00000187-59	**0,00**	**17,50**	5622400470631447	572226000001875944001453500020712173011224311224027000000000000000
04.01.24 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER(			4400145350002	712173 01/12/24 31/12/24 0000000 027 0000000000
554-001-00004379-39	**0,00**	**17,34**	5622400470632483	554001000043793945081940000040712173011223311223005000000000000000
04.01.24 TEMPO DUSAN RISTANOVIC SP BIJELJINA, CARA LAZAR			4508194000004	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00002668-05	**0,00**	**17,28**	5622400470659816	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-11000914-13	**0,00**	**17,11**	5622400470677708	567241110009141344026972000080712173011223312230020000000000000000
04.01.24 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR			4402697200008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81336881-44	**0,00**	**17,07**	5622400470652830	Doprinosi za solidarnost?
04.01.24 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/01/24 31/01/24 0000000 025 9999999999
562-009-00000217-82	**0,00**	**17,02**	5622400470658433/0	DOPRINOS ZA SOLIDARNOST 12/23
04.01.24 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC S			4500782050009	712173 01/12/23 31/12/23 0000000 119 0000000000
552-000-15297352-65	**0,00**	**16,92**	5622400470631535	552000152973526544009650700470712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070047	712173 01/12/23 31/12/23 0000000 002 0000000000
161-085-00023900-97	**0,00**	**16,90**	5622400470646184	161085000239009744003740300030712173011223312230050000000000000012
04.01.24 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/12/23 31/12/23 0000000 005 0000000012
562-099-81301372-65	**0,00**	**16,89**	5622400470673933/0	DOPR 12/23
04.01.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00591967-40	**0,00**	**16,70**	5622400470648460	555100005919674044049557600080712173011223312230020000000000000000
04.01.24 FAMILIJA DOO			4404955760008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20005898-52	**0,00**	**16,46**	5622400470677650	552000200058985244048330600050712173011223312230050000000000000000
04.01.24 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA			4404833060005	712173 01/12/23 31/12/23 0000000 005 0000000000
572-306-00000043-63	**0,00**	**16,45**	5622400470631959	572306000000436345072402600010712173011123301123002000000000000000
04.01.24 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV			4507240260001	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-81524458-10	**0,00**	**16,32**	5622400470635960	Sredstva solidarnosti
04.01.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-301-11000097-09	**0,00**	**16,21**	5622400470632709	567301110000970944044106900020712173011223312230070000000000000000
04.01.24 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/12/23 31/12/23 0000000 007 0000000000
562-005-00001677-69	**0,00**	**16,20**	5622400470615721/0	sol fond
04.01.24 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA			4500639680000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-003-81422270-05	**0,00**	**16,18**	5622400470677018	Fond solidarnosti
04.01.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	712173 01/12/23 31/12/23 0000000 005
154-921-20161234-61	**0,00**	**16,17**	5622400470628558	154921201612346144050247500050712173011223312230020000000000000000
04.01.24 ENERPLAN B DOO, DUSKA KOSCICE BROJ22			4405024750005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81249664-86	**0,00**	**16,06**	5622400470614626	fond solid. za 12/23
04.01.24 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02532300-54	**0,00**	**16,00**	5622400470627629	161000025323005445116569100020712173011223312230050000000000000000
04.01.24 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B			4511656910002	712173 01/12/23 31/12/23 0000000 005 0000000000
554-002-00000644-40	**0,00**	**16,00**	5622400470677785	554002000006444044026899500060712173011223312231090000000000000000
04.01.24 Drustvo sa ogranicenom odgovornoscu XD, G.TrnovaUgljevikUgl			4402689950006	712173 01/12/23 31/12/23 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-343-25000229-10	**0,00**	**15,87**	5622400470632629	567343250002291045082945600070712173011223312230050000000000000000
04.01.24 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81750126-66	**0,00**	**15,77**	5622400470618033	SOLIDARNOST
04.01.24 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA			4404895090008	712173 04/01/24 04/01/24 0000000 002 0000000000
567-241-11001016-95	**0,00**	**15,74**	5622400470664010	567241110010169544042348600010712173040124040124002000000000000000
04.01.24 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25			4404234860001	712173 04/01/24 04/01/24 0000000 002 0000000000
338-750-22050924-52	**0,00**	**15,48**	5622400470676479	338750220509245242031614400110712173011223312230020000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 002 0000000012
567-253-11000003-24	**0,00**	**15,47**	5622400470632723	567253110000032444021024500060712173011223312230560000000000000000
04.01.24 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81696016-18	**0,00**	**15,26**	5622400470680292	UPLATA DPRINOSA ZA SOLIDARNOST 12/23
04.01.24 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR			4401332320008	712173 01/12/23 31/12/23 0000000 105 911800539
555-008-00026584-93	**0,00**	**15,25**	5622400470631480	555008000265849344001556600000712173011223312230270000000000000000
04.01.24 MINIK DOO			4400155660000	712173 01/12/23 31/12/23 0000000 027 0000000000
552-000-15297352-65	**0,00**	**15,18**	5622400470631640	552000152973526544009650702920712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070292	712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22065356-67	**0,00**	**15,00**	5622400470647588	551470220653566744029793600080712173011223312230560000000000000000
04.01.24 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA			4402979360008	712173 01/12/23 31/12/23 0000000 056 0000000000
194-110-01501001-71	**0,00**	**14,90**	5622400470676637	194110015010017145009991100000712173011223312230050000000000000000
04.01.24 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC			4500999110000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81755829-29	**0,00**	**14,87**	5622400470674260	solidarnost 12/2023
04.01.24 DD INOX-PRO D.O.O			4404927710003	712173 01/12/23 31/12/23 0000000 075
161-000-02221400-02	**0,00**	**14,79**	5622400470660998	161000022214000244044702400060712173011223312230020000000000000000
04.01.24 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81618644-59	**0,00**	**14,74**	5622400470654078/0	NAKNADA ZA SOLIDARNOST
04.01.24 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (			4404162000002	712173 01/12/23 31/12/23 0000000 011 0000000000
562-003-81772630-17	**0,00**	**14,64**	5622400470616180/0	0.25? NETO PLATE ZA 12/2023
04.01.24 MEDZLIS ISLAMSKE ZAJEDNICE VLASENICA SVETOSAV			4404994580009	712173 01/12/23 31/12/23 0000000 116 0000000000
338-750-22050924-52	**0,00**	**14,64**	5622400470676600	338750220509245242031614400110712173011223312230230000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 023 0000000012
562-008-00001332-84	**0,00**	**14,42**	5622400470625874	Dop.za solid. 12/23
04.01.24 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/12/23 31/12/23 0000000 107
552-009-00023113-26	**0,00**	**14,39**	5622400470662828	552009000231132644028974700000712173011223312230890000000000000000
04.01.24 JET SET DOOKARADJORDJEVA 27PALEKARADJORDJEVA			4402897470000	712173 01/12/23 31/12/23 0000000 089 0000000000
154-180-20103770-18	**0,00**	**13,90**	5622400470661782	154180201037701842024981100410712173011223312230020000000000000012
04.01.24 KORPA D.O.O.			4202498110041	712173 01/12/23 31/12/23 0000000 002 0000000012

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-15297352-65	**0,00**	**13,77**	5622400470631541	552000152973526544009650702330712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070233	712173 01/12/23 31/12/23 0000000 002 0000000000
567-570-25000046-09	**0,00**	**13,71**	5622400470632659	567570250000460945032087100080712173011223312230750000000000000000
04.01.24 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC			4503208710008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-00001922-10	**0,00**	**13,71**	5622400470669962/0	TAKSA
04.01.24 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C			4504407530007	712173 01/12/23 31/12/23 0000000 013 0000000000
562-010-81198059-85	**0,00**	**13,69**	5622400470670893/0	solidarnost
04.01.24 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-15297352-65	**0,00**	**13,56**	5622400470631527	552000152973526544009650701010712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070101	712173 01/12/23 31/12/23 0000000 002 0000000000
551-014-00008297-12	**0,00**	**13,52**	5622400470630479	551014000082971244012024600020712173011223312230670000000000000000
04.01.24 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	712173 01/12/23 31/12/23 0000000 067 0000000000
567-303-11000009-78	**0,00**	**13,52**	5622400470678074	567303110000097844019766400030712173011223312230700000000000000000
04.01.24 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA			4401976640003	712173 01/12/23 31/12/23 0000000 007 0000000000
554-004-00000565-82	**0,00**	**13,45**	5622400470632478	554004000005658244042431800050712173011223312230020000000000000000
04.01.24 UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka BBBAN			4404243180005	712173 01/12/23 31/12/23 0000000 002 0000000000
199-562-00422722-45	**0,00**	**13,28**	5622400470661703	199562004227224544046286400070712173011223312230740000000000000000
04.01.24 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB			4404628640007	712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22221378-60	**0,00**	**13,25**	5622400470647580	551790222213786044043370800040712173011223312230800000000000000000
04.01.24 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-15297352-65	**0,00**	**13,23**	5622400470631641	552000152973526544009650703900712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070390	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00618515-33	**0,00**	**13,02**	5622400470630917	555100006185153344050795700060712173011223312230020000000000000000
04.01.24 MATOSS COSMETICS D.O.O. BANJA LUKA			4405079570006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000999-19	**0,00**	**12,94**	5622400470666413	Uplata doprinosa za lijecenje djece 12/23
04.01.24 POLIS DOO BANJA LUKA			4400901690009	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15297352-65	**0,00**	**12,93**	5622400470631536	552000152973526544009650702090712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070209	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-25000176-82	**0,00**	**12,91**	5622400470632620	567323250001768245069798300040712173011223312230080000000000000000
04.01.24 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS			4506979830004	712173 01/12/23 31/12/23 0000000 008 0000000000
551-490-22065094-67	**0,00**	**12,85**	5622400470630470	551490220650946744007479100090712173011223312230110000000000000000
04.01.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	712173 01/12/23 31/12/23 0000000 011 0000000000
562-011-00002462-39	**0,00**	**12,81**	5622400470625963/0	12/23
04.01.24 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 04/01/24 04/01/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00010255-90	**0,00**	**12,80**	5622400470671730/0	SREDSTV SOLIDARNOSTI 12/23
04.01.24 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/12/23 31/12/23 0000000 075 0000000000
199-562-00559376-05	**0,00**	**12,77**	5622400470628919	199562005593760544022650800010712173011223312230740000000000000000
04.01.24 METRO STIL D.O.O., SVALE BB			4402265080001	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-15297352-65	**0,00**	**12,74**	5622400470631658	552000152973526544009650703810712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070381	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-11000005-80	**0,00**	**12,65**	5622400470632728	567323110000058044021157800050712173011223312230080000000000000000
04.01.24 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-323-11000155-18	**0,00**	**12,58**	5622400470677891	567323110001551844022803900090712173011223312230080000000000000000
04.01.24 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI			4402280390009	712173 01/12/23 31/12/23 0000000 008 0000000000
194-110-92177001-35	**0,00**	**12,50**	5622400470645152	194110921770013544029059100060712173011223312230050000000000000000
04.01.24 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE			4402905910006	712173 01/12/23 31/12/23 0000000 005 0000000000
572-246-00003721-20	**0,00**	**12,45**	5622400470631192	572246000037212044041431200050712173010124310124005000000000000000
04.01.24 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/01/24 31/01/24 0000000 005 0000000000
572-286-00004369-93	**0,00**	**12,45**	5622400470631591	572286000043699345078815600050712173011223312231190000000000000000
04.01.24 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T			4507881560005	712173 01/12/23 31/12/23 0000000 119 0000000000
552-000-15297352-65	**0,00**	**12,45**	5622400470631537	552000152973526544009650701790712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070179	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00398891-81	**0,00**	**12,43**	5622400470632432	555100003988918145107567600010712173011223312230560000000000000000
04.01.24 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	712173 01/12/23 31/12/23 0000000 056 0000000000
572-106-00016073-88	**0,00**	**12,41**	5622400470631573	572106000160738845059576500060712173011223312230020000000000000000
04.01.24 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA			4505957650006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15297352-65	**0,00**	**12,40**	5622400470631529	552000152973526544009650700800712173011223312230020000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070080	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00000733-89	**0,00**	**12,33**	5622400470656424	SOLIDARNOST
04.01.24 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-80726044-28	**0,00**	**12,27**	5622400470612789	SOLIDARNOST
04.01.24 BEOLEK ZUA			4402929420000	712173 01/12/23 31/12/23 0000000 107 0000000000
567-241-11000753-11	**0,00**	**12,26**	5622400470677548	567241110007531144039259900020712173011223312230020000000000000000
04.01.24 MBS IRBIS DOO BANJA LUKAVASILIJA OSTROSKOG 1 BA			4403925990002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81575219-63	**0,00**	**12,25**	5622400470653898/0	SOLIDARNOST 12/2023
04.01.24 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 04/01/24 04/01/24 0000000 011 0000000000
567-433-10000004-12	**0,00**	**12,09**	5622400470632773	567433100000041244046963000010712173030124030124061000000000000000
04.01.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	712173 03/01/24 03/01/24 0000000 061 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
551-720-22041834-86	**0,00**	**12,04**	5622400470647644	55172022041834864510122670000071217301122331
04.01.24 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA			4510122670000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-001-00551418-50	**0,00**	**12,04**	5622400470678025	55500100551418504403525110003071217301122331
04.01.24 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80953473-42	**0,00**	**12,04**	5622400470651132/0	SOLIDARNOST
04.01.24 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B			4403237320001	712173 01/12/23 31/12/23 0000000 002 0000000000
572-296-00000167-84	**0,00**	**12,00**	5622400470663383	57229600000167844508484260000071217301122331
04.01.24 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
567-353-25000133-02	**0,00**	**12,00**	5622400470677807	56735325000133024507942530007071217301072331
04.01.24 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC			4507942530007	07230100000000000000000
				712173 01/07/23 31/07/23 0000000 010 0000000000
161-000-01935100-64	**0,00**	**11,96**	5622400470661064	16100001935100644404269060008071217301122331
04.01.24 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA			4404269060008	12230130000000000000000
				712173 01/12/23 31/12/23 0000000 013 0000000000
552-002-00023837-40	**0,00**	**11,89**	5622400470630260	55200200023837404402956740008071217301122331
04.01.24 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00124600-75	**0,00**	**11,89**	5622400470676147	16104500124600754400864980000071217301122331
04.01.24 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI			4400864980000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00003767-56	**0,00**	**11,79**	5622400470631454	57228600003767564500741370007071217301122331
04.01.24 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC			4500741370007	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
552-004-00011290-44	**0,00**	**11,71**	5622400470631528	55200400011290444400543750002071217301122331
04.01.24 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624			4400543750002	12230880000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
141-555-53200271-62	**0,00**	**11,66**	5622400470628226	14155553200271624202559780029071217303012403
04.01.24 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVDA			4202559780029	01240020000000000000000
				712173 03/01/24 03/01/24 0000000 002 0000000000
562-099-80883663-49	**0,00**	**11,59**	5622400470647108	Sredstva solidarnosti za 12. mjesec 2023. godine
04.01.24 DRVOLIK DOO LAKTASI			4403146790005	712173 01/12/23 31/12/23 0000000 056
567-241-25000031-73	**0,00**	**11,57**	5622400470648010	56724125000031734505368580006071217301122331
04.01.24 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA			4505368580006	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000946-90	**0,00**	**11,51**	5622400470664694	56734325000946904506977110004071217301122331
04.01.24 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBO			4506977110004	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80586460-34	**0,00**	**11,48**	5622400470672495	DOPRINOS ZA SOLIDARNOST
04.01.24 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20462558-03	**0,00**	**11,44**	5622400470630639	55200020462558034404375680007071217301122331
04.01.24 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA			4404375680007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00225868-04	**0,00**	**11,41**	5622400470632413	55500700225868044403237910003071217301122331
04.01.24 FENIKS DJM DOO			4403237910003	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			17

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00626711-83	**0,00**	**11,29**	5622400470632412	55510000626711834403265370006071217301122331
04.01.24 ZU STOMATOLOSKA AMBULANTA DR STOM. MILIJANA			4403265370006	122307500000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
562-010-00000448-19	**0,00**	**11,28**	5622400470675097/0	solidarnost
04.01.24 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI			4502779330001	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02539200-15	**0,00**	**11,27**	5622400470646125	16100002539200154511692710001071217301112330
04.01.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	112301300000000000000000
				712173 01/11/23 30/11/23 0000000 013 0000000000
567-241-11001416-59	**0,00**	**11,25**	5622400470677653	56724111001416594404914490004071217301122331
04.01.24 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN			4404914490004	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
199-561-00304620-59	**0,00**	**11,10**	5622400470629635	19956100304620594500422780006071217301072331
04.01.24 TRGOVINAIMELAS.P., KOTORSKO			4500422780006	122302800000000000000000
				712173 01/07/23 31/12/23 0000000 028 0000000000
552-000-20042885-59	**0,00**	**11,03**	5622400470647576	55200020042885594404826790006071217301122331
04.01.24 NAVIGATORPALESVETOSAVSKA 24 PALE			4404826790006	122308900000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
555-100-00248073-30	**0,00**	**10,93**	5622400470632207	55510000248073304403958810000071217301122303
04.01.24 INTRAL TOURS DOO			4403958810000	012400200000000000000000
				712173 01/12/23 03/01/24 0000000 002 0000000000
562-006-00002928-50	**0,00**	**10,84**	5622400470614880	Doprinos solidarnosti za XII/23
04.01.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO			4400620760008	712173 01/12/23 31/12/23 0000000 080 0000000000
567-321-11000119-30	**0,00**	**10,82**	5622400470677815	56732111000119304403828520000071217301122331
04.01.24 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00003583-27	**0,00**	**10,80**	5622400470642295/0	DOPR FONDU SOLID RS
04.01.24 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7			4401191320009	712173 01/12/23 31/12/23 0000000 067 0000000000
562-007-00002668-05	**0,00**	**10,80**	5622400470659768	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-81376034-96	**0,00**	**10,78**	5622400470656326	za lijecenje oboljele djece
04.01.24 TR 14 JANUAR MARA GORANOVIC SP			4510173070007	712173 01/07/23 31/12/23 0000000 064 0000000000
572-266-00003377-72	**0,00**	**10,77**	5622400470664328	57226600003377724403599310004071217301112330
04.01.24 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor			4403599310004	112307400000000000000000
				712173 01/11/23 30/11/23 0000000 074 0000000000
572-266-00003377-72	**0,00**	**10,77**	5622400470664434	57226600003377724403599310004071217301122331
04.01.24 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor			4403599310004	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
552-014-00019758-49	**0,00**	**10,75**	5622400470631291	55201400019758494506010300008071217301122331
04.01.24 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25001000-76	**0,00**	**10,71**	5622400470663357	56724125001000764509886350001071217301112331
04.01.24 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	122300200000000000000000
				712173 01/11/23 31/12/23 0000000 002 0000000000
562-099-81602254-04	**0,00**	**10,69**	5622400470656467/0	SOLIDAR 12/23
04.01.24 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02169900-78	**0,00**	**10,62**	5622400470646251	16100002169900784210274640030071217301072331
04.01.24 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC			4210274640030	122306400000000000000000
				712173 01/07/23 31/12/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-100-00130566-53	**0,00**	**10,50**	5622400470630885	55510000130566534509059340004071217301112330 11230740000000000000000
04.01.24 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-00003610-43	**0,00**	**10,50**	5622400470615857	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.01.24 GANA DOO SVETOG SAVE 40-A TESLIA			4401281310002	712173 01/10/23 31/12/23 0000000 103 0000000000
562-011-00000638-79	**0,00**	**10,50**	5622400470654734/0	DOP
04.01.24 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480			4500694780005	712173 01/12/23 31/12/23 0000000 064 0000000000
554-008-00011406-52	**0,00**	**10,37**	5622400470647389	55400800011406520512173810003071217301122431 12240100000000000000000
04.01.24 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET			0512173810003	712173 01/12/24 31/12/24 0000000 010 0000000000
555-100-00177310-83	**0,00**	**10,35**	5622400470630985	55510000177310834403026620009071217301122331 12230080000000000000000
04.01.24 FUTURA-TRADE DOO GRADISKA			4403026620009	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-19925323-53	**0,00**	**10,27**	5622400470631780	55200019925323534404808890001071217301122331 12230050000000000000000
04.01.24 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI			4404808890001	712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00168900-65	**0,00**	**10,15**	5622400470627996	16104500168900654502083540001071217301122331 12230070000000000000000
04.01.24 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET			4502083540001	712173 01/12/23 31/12/23 0000000 007 0000000000
161-045-00731600-56	**0,00**	**9,92**	5622400470627702	16104500731600564403720320004071217301122331 12230080000000000000000
04.01.24 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840			4403720320004	712173 01/12/23 31/12/23 0000000 008 0000000000
567-463-25001571-95	**0,00**	**9,89**	5622400470677307	56746325001571954503280150009071217304012404 01240750000000000000000
04.01.24 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR			4503280150009	712173 04/01/24 04/01/24 0000000 075 0000000000
562-099-81615997-97	**0,00**	**9,81**	5622400470612622	Fond solidarnosti
04.01.24 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/12/23 31/12/23 0000000 002 0000000000
338-750-22050924-52	**0,00**	**9,81**	5622400470676537	33875022050924524203161440011071217301122331 12231030000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 103 0000000012
567-363-11000249-07	**0,00**	**9,63**	5622400470677311	56736311000249074404800720000071217301122331 12230740000000000000000
04.01.24 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR			4404800720000	712173 01/12/23 31/12/23 0000000 074 0000000000
572-000-00002835-85	**0,00**	**9,63**	5622400470632142	57200000002835854400885550005071217301122331 12230020000000000000000
04.01.24 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00000914-76	**0,00**	**9,62**	5622400470622946	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/23
04.01.24 BAMM-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25000378-02	**0,00**	**9,43**	5622400470663553	56724125000378024508273990001071217301122331 12230560000000000000000
04.01.24 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	712173 01/12/23 31/12/23 0000000 056 0000000000
571-020-00000667-95	**0,00**	**9,34**	5622400470663598	57102000000667954404253060008071217301122331 12230080000000000000000
04.01.24 COMWELL PROFESSIONAL d.o.o. GradiskaUlica Radovana M			4404253060008	712173 01/12/23 31/12/23 0000000 008 0000000000
551-008-00004108-69	**0,00**	**9,31**	5622400470662691	55100800004108694401137380004071217301122331 12230250000000000000000
04.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/12/23 31/12/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-286-00004619-22	**0,00**	**9,31**	5622400470633086	572286000046192245112145700080712173011223311223119000000000000000000
04.01.24 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00001079-70	**0,00**	**9,30**	5622400470613082	DOPRINOS ZA SOLIDARNOST
04.01.24 ONIKS SP UGRENOVIC MIRA BANJA LUKA			4502344280002	712173 01/12/23 31/12/23 0000000 002
562-099-81243082-44	**0,00**	**9,30**	5622400470653111	Solidarnost
04.01.24 BALANS-SMD DOO B LUKA			4403812440006	712173 01/01/24 31/01/24 0000000 002 0
338-350-22737493-49	**0,00**	**9,25**	5622400470628709	338350227374934944047606700040712173011223311223002000000000000000000
04.01.24 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BAN			4404760670004	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00241300-48	**0,00**	**9,22**	5622400470627861	161045002413004844021772000050712173011223311223002000000000000000000
04.01.24 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI(			4402177200005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-000-00167772-35	**0,00**	**9,21**	5622400470648303	555000001677723545013362100070712173011223311223005000000000000000000
04.01.24 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	712173 01/12/23 31/12/23 0000000 005 0000000000
567-363-11000229-67	**0,00**	**9,20**	5622400470677316	567363110002296744044663000020712173011223311223074000000000000000000
04.01.24 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-001-00000360-45	**0,00**	**9,20**	5622400470680091	DOPR.ZA SOLID.ZA LIJ.DJ. U INOS.-12/23
04.01.24 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/12/23 31/12/23 0000000 078 0000000000
555-006-08553440-75	**0,00**	**9,17**	5622400470664276	555006085534407545085764600050712173011223311223015000000000000000000
04.01.24 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S			4508576460005	712173 01/12/23 31/12/23 0000000 015 0000000000
562-003-80958161-91	**0,00**	**9,07**	5622400470649291/0	SOLI
04.01.24 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JUI			4403253870003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81881919-59	**0,00**	**9,06**	5622400470666298/0	solidarnost
04.01.24 RETRO HAIR NISEVIC BILJANA SP BANJA LUKA SIMEUN			4507660710002	712173 01/10/23 31/12/23 0000000 002 0
567-463-11000045-84	**0,00**	**9,06**	5622400470632674	567463110000458444032597200030712173011223311223075000000000000000000
04.01.24 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/12/23 31/12/23 0000000 075 0000000000
552-006-00024593-98	**0,00**	**9,05**	5622400470631403	552006000245939845037374600090712173011223311223069000000000000000000
04.01.24 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI			4503737460009	712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-81538691-88	**0,00**	**9,05**	5622400470635200	Fond solidarnosti 12/2023
04.01.24 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02940900-43	**0,00**	**9,00**	5622400470646307	161000029409004345061407700060712173010124310124089000000000000000000
04.01.24 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7			4506140770006	712173 01/01/24 31/01/24 0000000 089 0000000000
567-353-11000093-92	**0,00**	**8,98**	5622400470648818	567353110000939244012504300000712173040124040124095000000000000000000
04.01.24 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	712173 04/01/24 04/01/24 0000000 095 0000000000
161-000-02431900-69	**0,00**	**8,97**	5622400470627839	161000024319006945115015500000712173011223311223074000000000000000000
04.01.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(			4511501550000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81521830-83	**0,00**	**8,97**	5622400470658807/0	upl dopr za soldarn 12/23
04.01.24 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV			4506815560006	712173 01/12/23 31/12/23 0000000 135 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-16318043-88	**0,00**	**8,93**	5622400470631770	552000163180438845096596100050712173011223311223097000000000000000000
04.01.24 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI			4509659610005	712173 01/12/23 31/12/23 0000000 097 0000000000
161-045-00287700-43	**0,00**	**8,91**	5622400470628428	161045002877004345054682900050712173011223311223056000000000000000000
04.01.24 GEO VARS PR VL SIJAKOVIC VASILIJE LINDUSTRIJSKA Z			4505468290005	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81204942-04	**0,00**	**8,85**	5622400470670104/0	solidarnost
04.01.24 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80001099-77	**0,00**	**8,84**	5622400470681925	doprinos za solidarnost
04.01.24 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/12/23 31/12/23 0000000 105 0000000000
571-050-00000580-50	**0,00**	**8,83**	5622400470677462	571050000005805045091689800050712173010124310124089000000000000000000
04.01.24 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE			4509168980005	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81659294-89	**0,00**	**8,79**	5622400470626827	Doprinos za solidarnost 12/23
04.01.24 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ			4511414740005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81435812-71	**0,00**	**8,77**	5622400470636861	FOND ZA SOLIDARNOST 12/23
04.01.24 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI			4506975250003	712173 01/12/23 31/12/23 0000000 056 0000000000
562-012-81676781-03	**0,00**	**8,77**	5622400470668725	Doprinos za solidarnost
04.01.24 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE			4404779180008	712173 01/12/23 31/12/23 0000000 088 0000000000
552-000-20340282-74	**0,00**	**8,77**	5622400470630676	552000203402827445125175000090712173011223311223010000000000000000000
04.01.24 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJARI			4512517500009	712173 01/12/23 31/12/23 0000000 010 0000000000
154-460-20072710-35	**0,00**	**8,75**	5622400470629603	154460200727103542278895700230712173011223311223002000000000000000912
04.01.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570023	712173 01/12/23 31/12/23 0000000 002 0000000912
567-241-11000785-12	**0,00**	**8,63**	5622400470663804	567241110007851244039577600090712173011223311223002000000000000000000
04.01.24 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I			4403957760009	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-84732001-11	**0,00**	**8,52**	5622400470645580	194106847320011144009051700000712173011223311223002000000000000000000
04.01.24 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU			4400905170000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-026-00000401-11	**0,00**	**8,50**	5622400470647714	552026000004011144007564000050712173011223311223011000000000000000000
04.01.24 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211			4400756400005	712173 01/12/23 31/12/23 0000000 011 0000000000
567-323-11000303-59	**0,00**	**8,47**	5622400470663610	567323110003035944010557300070712173011223311223008000000000000000000
04.01.24 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR			4401055730007	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00315266-17	**0,00**	**8,44**	5622400470630912	555100003152661745101342500060712173011223311223002000000000000000000
04.01.24 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-541-11000021-20	**0,00**	**8,18**	5622400470664735	567541110000212044033099200090712173040124040124028000000000000000000
04.01.24 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 04/01/24 04/01/24 0000000 028 0000000000
562-099-81011361-08	**0,00**	**8,16**	5622400470679858/0	DOP SOLID
04.01.24 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI			4508113440005	712173 04/01/24 04/01/24 0000000 002 0000000000
552-000-15297352-65	**0,00**	**8,15**	5622400470631547	552000152973526544009650701520712173011223311223002000000000000000000
04.01.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070152	712173 01/12/23 31/12/23 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
562-011-81458014-51	**0,00**	**8,05**	5622400470668261	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.24 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 04/01/24 04/01/24 0000000 072 0000000000
161-085-00015400-86	**0,00**	**8,03**	5622400470628167	161085000154008644004244000010712173011223312230050000000000000000
04.01.24 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 9			4400424400001	712173 01/12/23 31/12/23 0000000 005 0000000000
555-003-00167959-06	**0,00**	**7,93**	5622400470630805	555003001679590644041041400070712173011223312230740000000000000000
04.01.24 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/12/23 31/12/23 0000000 074 0000000000
154-360-20010636-67	**0,00**	**7,86**	5622400470661826	154360200106366742091591900490712173011223312230050000000000000000
04.01.24 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22206705-41	**0,00**	**7,79**	5622400470677260	551790222067054144028612800000712173010124310124002000000000000000
04.01.24 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU			4402861280000	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00008237-42	**0,00**	**7,75**	5622400470632050	572266000082374245113546600070712173011223312230740000000000000000
04.01.24 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDO			4511354660007	712173 01/12/23 31/12/23 0000000 074 0000000000
572-106-00019233-17	**0,00**	**7,73**	5622400470632396	572106000192331744051473200050712173011223312230020000000000000000
04.01.24 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI			4405147320005	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-00946200-19	**0,00**	**7,71**	5622400470661387	161000009462001942011629300100712173011223312230020000000000000012
04.01.24 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/12/23 31/12/23 0000000 002 0000000012
338-750-22050924-52	**0,00**	**7,67**	5622400470676530	338750220509245242031614400110712173011223312230540000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 054 0000000012
551-008-00004108-69	**0,00**	**7,62**	5622400470648896	551008000041086944013071300080712173011223312230250000000000000000
04.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/12/23 31/12/23 0000000 025 0000000000
571-030-00000913-31	**0,00**	**7,59**	5622400470631180	571030000009133145109880300000712173011223312230050000000000000000
04.01.24 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	712173 01/12/23 31/12/23 0000000 005 0000000000
199-572-00020554-58	**0,00**	**7,56**	5622400470662075	199572000205545845122012900020712173010124310124005000000000000000
04.01.24 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD			4512201290002	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-25001139-47	**0,00**	**7,54**	5622400470632760	567241250011394745101940700070712173011223312230020000000000000000
04.01.24 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN			4510194070007	712173 01/12/23 31/12/23 0000000 002 0000000000
338-750-22050924-52	**0,00**	**7,53**	5622400470676547	338750220509245242031614400110712173011223312231080000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 108 0000000012
338-750-22050924-52	**0,00**	**7,53**	5622400470676474	338750220509245242031614400110712173011223312230790000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 079 0000000012
338-750-22050924-52	**0,00**	**7,52**	5622400470676548	338750220509245242031614400110712173011223312230130000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 013 0000000012
194-110-97216001-97	**0,00**	**7,52**	5622400470662057	194110972160019745121115400000712173011223312230050000000000000000
04.01.24 Agencija za racunarsko programGOLO BRDO 21 76300 BIJELJI			4512111540000	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00002668-05	**0,00**	**7,51**	5622400470659961	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02150800-51	**0,00**	**7,50**	5622400470645435	161000021508005144025989900050712173011223312230530000000000000000
04.01.24 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K			4402598990005	712173 01/12/23 31/12/23 0000000 053 0000000000
555-100-00177321-50	**0,00**	**7,49**	5622400470631877	555100001773215044030266200090712173011223312230080000000000000000
04.01.24 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA			4403026620009	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00569486-68	**0,00**	**7,49**	5622400470663297	555100005694866845123380800050712173011223312230020000000000000000
04.01.24 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81636276-79	**0,00**	**7,42**	5622400470627218	PLATA ZA 12-2023
04.01.24 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA			4404680640007	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00688000-03	**0,00**	**7,41**	5622400470645525	161045006880000345086039600070712173011223312230020000000000000000
04.01.24 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	712173 01/12/23 31/12/23 0000000 002 0000000000
551-105-11291417-66	**0,00**	**7,34**	5622400470663032	551105112914176645068675200020712173011223312230750000000000000000
04.01.24 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	712173 01/12/23 31/12/23 0000000 075 0000000000
567-241-11000323-40	**0,00**	**7,33**	5622400470664016	567241110003234044033598600070712173011223312230020000000000314220823
04.01.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI			4403359860007	712173 01/12/23 31/12/23 0000000 002 0314220823
562-099-00004483-43	**0,00**	**7,32**	5622400470656671/0	SREDSTVA SOLIDARNOSTI
04.01.24 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/12/23 31/12/23 0000000 002 000000
338-750-22050924-52	**0,00**	**7,30**	5622400470676536	338750220509245242031614400110712173011223312230420000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 042 0000000012
562-005-81515509-35	**0,00**	**7,27**	5622400470671143	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.24 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 04/01/24 04/01/24 0000000 013 0000000000
562-100-80005932-31	**0,00**	**7,27**	5622400470671036/0	12/23
04.01.24 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81719458-17	**0,00**	**7,22**	5622400470662459/0	SOLIDARNOST 11/23
04.01.24 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGI			4403688170003	712173 01/11/23 30/11/23 0000000 008 0000000000
562-008-81506498-52	**0,00**	**7,22**	5622400470674826	SOLIDARNOST
04.01.24 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/12/23 31/12/23 0000000 006 0000000000
161-000-01194400-88	**0,00**	**7,21**	5622400470661326	161000011944008845005681300030712173011223312230270000000000000000
04.01.24 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440			4500568130003	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00003161-32	**0,00**	**7,21**	5622400470653767	JAVNI PRIHODI RS
04.01.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/23 31/12/23 0000000 102 0000000000
572-246-00003208-07	**0,00**	**7,18**	5622400470631697	572246000032080744027778100010712173011223312230050000000000000000
04.01.24 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina			4402777810001	712173 01/12/23 31/12/23 0000000 005 0000000000
567-302-25000086-23	**0,00**	**7,17**	5622400470677987	567302250000862345076482600000712173040124040124007000000000000000
04.01.24 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU			4507648260000	712173 04/01/24 04/01/24 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-11000053-44	**0,00**	**7,17**	5622400470677988	567301110000534444038958000090712173040124040124007000000000000000000
04.01.24 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI			4403895800009	712173 04/01/24 04/01/24 0000000 007 0000000000
562-003-81593946-47	**0,00**	**7,17**	5622400470642565/0	poseban dopr
04.01.24 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE			4404262560005	712173 01/12/23 31/12/23 0000000 097 0000000000
567-321-11000243-46	**0,00**	**7,13**	5622400470648339	567321110002434644046769600050712173021221021221008000000000000000000
04.01.24 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	712173 02/12/21 02/12/21 0000000 008 0000000000
567-241-25000820-34	**0,00**	**7,12**	5622400470648418	567241250008203445096412400060712173040124040124002000000000000000000
04.01.24 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR			4509641240006	712173 04/01/24 04/01/24 0000000 002 0000000000
562-099-81755175-51	**0,00**	**7,11**	5622400470637589	712173
04.01.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI			4511939110002	712173 01/12/23 31/12/23 0000000 002 0000000000
552-021-00011900-97	**0,00**	**7,10**	5622400470662830	552021000119009745042104000040712173011223311223074000000000000000000
04.01.24 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A			4504210400004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81450814-73	**0,00**	**7,10**	5622400470625849	Sredstva solidarnosti za DECEMBAR 2023
04.01.24 SINIKOM DOO LAKTASI			4404273760006	712173 01/12/23 31/12/23 0000000 056 0000000
562-010-00004603-67	**0,00**	**7,08**	5622400470621970/0	SOLIDARNOST 12/23
04.01.24 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80734438-69	**0,00**	**7,08**	5622400470616417	DOP. SOLID. ZA DJECU?12/2023
04.01.24 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00004823-02	**0,00**	**7,07**	5622400470664323	572266000048230245085562700050712173251223251223074000000000000000000
04.01.24 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	712173 25/12/23 25/12/23 0000000 074 0000000000
572-216-00003978-40	**0,00**	**7,07**	5622400470631476	572216000039784045119117000090712173030124030124008000000000000000000
04.01.24 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR			4511911700009	712173 03/01/24 03/01/24 0000000 008 0000000000
572-216-00002234-34	**0,00**	**7,06**	5622400470632399	572216000022343445099017600090712173030124030124008000000000000000000
04.01.24 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI			4509901760009	712173 03/01/24 03/01/24 0000000 008 0000000000
562-099-80357975-87	**0,00**	**7,05**	5622400470667138/0	solidarnost
04.01.24 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	712173 01/10/23 31/12/23 0000000 002 0
562-005-00002877-58	**0,00**	**7,03**	5622400470636214	DOPRINOS SOLIDARNOST 12-2023
04.01.24 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/12/23 31/12/23 0000000 028 0000000000
161-000-01503600-02	**0,00**	**7,01**	5622400470645885	161000015036000244039673000060712173011223311223002000000000000000000
04.01.24 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81716833-82	**0,00**	**7,00**	5622400470669526	FOND SOLIDARNOSTI
04.01.24 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC			4512294010004	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000394-40	**0,00**	**7,00**	5622400470663626	567651250003944045006573100070712173011223311223064000000000000000000
04.01.24 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO			4500657310007	712173 01/12/23 31/12/23 0000000 064 0000000000
562-008-81679953-92	**0,00**	**7,00**	5622400470644038	Solidarnost
04.01.24 ZTR R2 SLOBODAN RISTIC S.P.			4512113910009	712173 01/12/23 31/12/23 0000000 069
562-003-81788480-94	**0,00**	**7,00**	5622400470634120	Poseban doprinos za solidarnost
04.01.24 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLASENI			4405004990000	712173 01/12/23 31/12/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81559623-98	**0,00**	**7,00**	5622400470674690/0	DOPRIN ZA SOLIDAR
04.01.24 FRIZERSKI SALON BORKA BORKA STANKOVIC S.P. DOE			4510315390004	712173 01/09/23 31/12/23 0000000 028 0000000000
567-241-25000172-38	**0,00**	**6,85**	5622400470648709	567241250001723845055220900090712173011223312230020000000000000000
04.01.24 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl			4505522090009	712173 01/12/23 31/12/23 0000000 002 0000000000
338-410-22000428-02	**0,00**	**6,82**	5622400470661557	338410220004280244006791400030712173011223312230740000000313200000
04.01.24 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N			4400679140003	712173 01/12/23 31/12/23 0000000 074 0313200000
562-002-81272492-84	**0,00**	**6,80**	5622400470669943	upl doprinosa
04.01.24 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/12/23 31/12/23 0000000 075 0000000000
554-001-00005903-26	**0,00**	**6,79**	5622400470632243	554001000059032644050255600050712173011223312230050000000000000000
04.01.24 PZU- ambulanta DR MILICEVIC Bijeljina, SLOBODANA JOVA			4405025560005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-010-80998976-08	**0,00**	**6,77**	5622400470612689	Uplata doprinosa solidarnosti za 12/2023
04.01.24 ZU STOMATOLOSKA AMBULANTA VITALIS			4403327660006	712173 01/12/23 31/12/23 0000000 007 4403327660
562-099-81459414-75	**0,00**	**6,77**	5622400470653396/0	SOLIDARNOST
04.01.24 MAJACITY VESELJKO COLIC SP BANJA LUKA JEVREJSK			4510626630009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00011040-63	**0,00**	**6,72**	5622400470649390	solidarnost
04.01.24 DRAGISA-KOMERC D.O.O. RIBNIK			4401104880001	712173 01/12/23 31/12/23 0000000 050 0000000000
551-033-00011588-72	**0,00**	**6,70**	5622400470662678	551033000115887245028530800040712173011223312230080000000000000000
04.01.24 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000450-37	**0,00**	**6,67**	5622400470677818	567321250004503745106829700090712173011223312230080000000000000000
04.01.24 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR			4510682970009	712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00002685-14	**0,00**	**6,66**	5622400470632157	572266000026851445018677600010712173011223312230740000000000000000
04.01.24 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA,			4501867760001	712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00005611-29	**0,00**	**6,62**	5622400470663220	554001000056112945115000700040712173011223312230050000000000000000
04.01.24 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A			4511500070004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00002743-25	**0,00**	**6,62**	5622400470680438/0	SR SOLID 12/23
04.01.24 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824			4401299870005	712173 01/12/23 31/12/23 0000000 025 0000000000
551-002-00000609-93	**0,00**	**6,60**	5622400470663876	551002000006099344007600000030712173011223312230110000000000000000
04.01.24 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI			4400760000003	712173 01/12/23 31/12/23 0000000 011 0000000000
567-321-11000226-97	**0,00**	**6,59**	5622400470632726	567321110002269744042551900060712173011223312230080000000000000000
04.01.24 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	712173 01/12/23 31/12/23 0000000 008 0000000000
338-750-22050924-52	**0,00**	**6,56**	5622400470676590	338750220509245242031614400110712173011223312230720000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 072 0000000012
567-353-11000119-14	**0,00**	**6,53**	5622400470664358	567353110001191444026227000050712173011223312230950000000000000000
04.01.24 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	712173 01/12/23 31/12/23 0000000 095 0000000000
562-007-81658496-07	**0,00**	**6,49**	5622400470674532/0	obustava na platu 12/23
04.01.24 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-27000097-04	**0,00**	**6,28**	5622400470677878	567241270000970444017612800060712173040124040124056000000000000000000
04.01.24 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	712173 04/01/24 04/01/24 0000000 056 0000000000
555-007-00519434-66	**0,00**	**6,24**	5622400470648225	555007005194346645082611200010712173011223311223002000000000000000000
04.01.24 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA			4508261120001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000422-53	**0,00**	**6,18**	5622400470632953	567651250004225345131311900010712173010923311223064000000000000000000
04.01.24 DJECIJA IGRAONICA CAROBNA SUMA BOJANA MILOSEV			4513131190001	712173 01/09/23 31/12/23 0000000 064 0000000000
572-276-00005484-51	**0,00**	**6,04**	5622400470631940	572276000054845144039662400000712173011223311223085000000000000000000
04.01.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/12/23 31/12/23 0000000 085 0000000000
567-162-11000392-18	**0,00**	**6,03**	5622400470664847	567162110003921844010123300050712173011223311223002000000000000000000
04.01.24 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20188154-73	**0,00**	**5,94**	5622400470631286	552000201881547344040360400070712173011223311223002000000000000000000
04.01.24 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	712173 01/12/23 31/12/23 0000000 002 0000000000
551-460-22141258-25	**0,00**	**5,91**	5622400470630443	551460221412582545123006000050712173011223311223027000000000000000000
04.01.24 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA			4512300600005	712173 01/12/23 31/12/23 0000000 027 0000000000
555-002-00154272-85	**0,00**	**5,89**	5622400470632188	555002001542728544014567200040712173011223311223085000000000000000000
04.01.24 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	712173 01/12/23 31/12/23 0000000 085 0000000000
572-336-00000016-32	**0,00**	**5,89**	5622400470664589	572336000000163244028127400030712173040124040124075000000000000000000
04.01.24 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	712173 04/01/24 04/01/24 0000000 075 0000000000
567-321-11000146-46	**0,00**	**5,88**	5622400470663558	567321110001464644039801500050712173011223311223008000000000000000000
04.01.24 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	712173 01/12/23 31/12/23 0000000 008 0000000000
551-103-11283954-49	**0,00**	**5,85**	5622400470630482	551103112839544945066982300080712173011223311223053000000000000000000
04.01.24 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAF			4506698230008	712173 01/12/23 31/12/23 0000000 053 0000000000
567-241-11001582-46	**0,00**	**5,83**	5622400470632992	567241110015824644049087600080712173011223311223002000000000000000000
04.01.24 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BB B			4404908760008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001170-21	**0,00**	**5,82**	5622400470677082	567241110011702144044570600070712173011223311223002000000000000000000
04.01.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81819160-59	**0,00**	**5,79**	5622400470612716	solidarnost za 12/23
04.01.24 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN			4404975100004	712173 01/12/23 31/12/23 0000000 002 0000000000
571-100-00000375-58	**0,00**	**5,78**	5622400470677453	571100000003755845098610100010712173011123301123119000000000000000000
04.01.24 X SPORT TRKARADJORDJEVA 1ZVORNIK			4509861010001	712173 01/11/23 30/11/23 0000000 119 0000000000
567-241-11000323-40	**0,00**	**5,75**	5622400470663602	567241110003234044033598600070712173011223311223002000000000314220823
04.01.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI			4403359860007	712173 01/12/23 31/12/23 0000000 002 0314220823
562-003-81751035-06	**0,00**	**5,75**	5622400470612802	Doprinosi solidarnosti
04.01.24 PRIRODNO PLUS DOO BIJELJINA			4404920380008	712173 03/01/24 03/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-00018384-50	**0,00**	**5,75**	5622400470612393	DOP.SOLIDARNOSTI ZA DJECU 12/23
04.01.24 FURNIR DOO BANJA LUKA			4402167400006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-483-11000650-05	**0,00**	**5,68**	5622400470663797	5674831100065005440051287000007121730112233112230850000000000000000
04.01.24 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	712173 01/12/23 31/12/23 0000000 085 0000000000
562-005-81154954-53	**0,00**	**5,68**	5622400470670328/0	TAKSA
04.01.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/12/23 31/12/23 0000000 028 0000000000
552-015-00018013-94	**0,00**	**5,64**	5622400470630721	5520150001801394440117571000007121730112233112230560000000000000000
04.01.24 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA			4401175710000	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81659176-55	**0,00**	**5,63**	5622400470660375/0	FOND SOLIDRAN
04.01.24 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8			4511934740008	712173 01/12/23 31/12/23 0000000 002 000000
567-162-11000835-47	**0,00**	**5,63**	5622400470648832	5671621100083547440084185000107121730401240401240020000000000000000
04.01.24 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	712173 04/01/24 04/01/24 0000000 002 0000000000
567-353-25000093-25	**0,00**	**5,63**	5622400470664350	5673532500009325450708888000707121730401240401240950000000000000000
04.01.24 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	712173 04/01/24 04/01/24 0000000 095 0000000000
562-005-81850631-74	**0,00**	**5,63**	5622400470673142/0	uplata doprinosa
04.01.24 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P. SVETOC			4513121800006	712173 01/12/23 31/12/23 0000000 075 0000000000
567-343-11000334-53	**0,00**	**5,58**	5622400470632780	5673431100033453440301577000907121730112233112230050000000000000000
04.01.24 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARI			4403015770009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-353-25000287-25	**0,00**	**5,55**	5622400470663631	5673532500028725450674428000707121730112233112230950000000000000000
04.01.24 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI			4506744280007	712173 01/12/23 31/12/23 0000000 095 0000000000
194-110-12509001-12	**0,00**	**5,54**	5622400470676564	1941101250900112440178996000207121730401240401240050000000000000000
04.01.24 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	712173 04/01/24 04/01/24 0000000 005 0000000000
552-000-19985563-44	**0,00**	**5,53**	5622400470630637	5520001998556344440482334000007121730101243101240020000000000000000
04.01.24 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJA			4404823340000	712173 01/01/24 31/01/24 0000000 002 0000000000
572-336-00004893-48	**0,00**	**5,51**	5622400470630738	5723360000489348451048318000707121730401240401240750000000000000000
04.01.24 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVO			4510483180007	712173 04/01/24 04/01/24 0000000 075 0000000000
161-045-00300200-82	**0,00**	**5,46**	5622400470627616	1610450030020082450537340000807121730112233112230750000000000000000
04.01.24 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	712173 01/12/23 31/12/23 0000000 075 0000000000
567-241-25001911-59	**0,00**	**5,45**	5622400470632758	5672412500191159451192621000807121730112233112230020000000000000000
04.01.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22032835-20	**0,00**	**5,45**	5622400470662808	5517202203283520440358056000007121730112233112230050000000000000000
04.01.24 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/12/23 31/12/23 0000000 005 0000000000
551-490-22116850-96	**0,00**	**5,45**	5622400470663870	5514902211685096440450521000807121730110233112230070000000000000000
04.01.24 NICK MEDIA GROUP DOO KOZARSKA DUBICAVOJVODE			4404505210008	712173 01/10/23 31/12/23 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20139749-79	**0,00**	**5,44**	5622400470663081	552000201397497945123046900090712173011223311223075000000000000000000
04.01.24 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA			4512304690009	712173 01/12/23 31/12/23 0000000 075 0000000000
554-010-00011302-72	**0,00**	**5,44**	5622400470663133	554010000113027245093454300020712173011223311223013000000000000000000
04.01.24 RESTORAN BRZE HRANE EM PISARISAMACSAMAC			4509345430002	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-00002164-16	**0,00**	**5,43**	5622400470646766/0	solidarnost
04.01.24 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/01/24 31/01/24 0000000 056 0000000000
562-005-81814129-67	**0,00**	**5,43**	5622400470656485	za lijecenje oboljele djece
04.01.24 ZANATSKO KAMENOREZACKA POGREBNO CVJECARSK			4513014800001	712173 01/09/23 31/12/23 0000000 064 0000000000
572-106-00014405-48	**0,00**	**5,42**	5622400470632044	572106000144054845060487000000712173011223311223002000000000000000000
04.01.24 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA			4506048700000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00003850-73	**0,00**	**5,41**	5622400470631322	572336000038507345122343800070712173011223311223075000000000000000000
04.01.24 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I			4512234380007	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81768147-79	**0,00**	**5,37**	5622400470625682/0	doprin za solidarnost
04.01.24 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO			4511220970000	712173 01/12/23 31/12/23 0000000 010 0000000000
567-321-25000756-89	**0,00**	**5,37**	5622400470677546	567321250007568945131644400030712173040124040124008000000000000000000
04.01.24 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA			4513164440003	712173 04/01/24 04/01/24 0000000 008 0000000000
572-106-00017777-20	**0,00**	**5,35**	5622400470631327	572106000177772044048498100040712173011223311223074000000000000000000
04.01.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ			4404849810004	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-00006496-72	**0,00**	**5,33**	5622400470677746	552000000064967244009644200010712173011223311223002000000000000000000
04.01.24 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA1234			4400964420001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-25000143-84	**0,00**	**5,33**	5622400470663557	567323250001438445028137000000712173011223311223008000000000000000000
04.01.24 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN			4502813700000	712173 01/12/23 31/12/23 0000000 008 0000000000
572-246-00007028-90	**0,00**	**5,33**	5622400470631550	572246000070289045063822700080712173011223311223005000000000000000000
04.01.24 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5			4506382270008	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-18324741-08	**0,00**	**5,32**	5622400470662928	552000183247410845107739300000712173011223311223010000000000000000000
04.01.24 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E			4510773930000	712173 01/12/23 31/12/23 0000000 010 0000000000
572-586-00000522-38	**0,00**	**5,32**	5622400470649048	572586000005223845108902200050712173011223311223064000000000000000000
04.01.24 MOBI TR SRDJAN MIHALJCIC SP, TRG JOVANA RASKOVI			4510890220005	712173 01/12/23 31/12/23 0000000 064 0000000000
552-006-00024776-34	**0,00**	**5,31**	5622400470662895	552006000247763445073712800080712173011223311223069000000000000000000
04.01.24 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB			4507371280008	712173 01/12/23 31/12/23 0000000 069 0000000000
161-045-00461100-54	**0,00**	**5,30**	5622400470645621	161045004611005444007479100090712173011223311223011000000000000000000
04.01.24 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NOV			4400747910009	712173 01/12/23 31/12/23 0000000 011 0000000000
555-100-00434012-60	**0,00**	**5,29**	5622400470631014	555100004340126044044420300040712173011223311223008000000000000000000
04.01.24 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			28

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000506-73	**0,00**	**5,29**	5622400470677061	567301250005067345130556600010712173011223312230070000000000000000
04.01.24 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K			4513055660001	712173 01/12/23 31/12/23 0000000 007 0000000000
562-003-00003366-47	**0,00**	**5,27**	5622400470668560/0	solidarnost
04.01.24 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC			4501125860005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81861646-59	**0,00**	**5,26**	5622400470643119	Fond solidarnosti
04.01.24 BLINI ZELJKA RADIC SP BANJA LUKA			4513178150008	712173 04/01/24 04/01/24 0000000 002 0000000000
572-326-00005456-13	**0,00**	**5,26**	5622400470631840	572326000054561345116952200050712173011023312231030000000000000000
04.01.24 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI			4511695220005	712173 01/10/23 31/12/23 0000000 103 0000000000
552-010-15208112-60	**0,00**	**5,25**	5622400470662818	552010152081126045086267400040712173011223312231350000000000000000
04.01.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI			4508626740004	712173 01/12/23 31/12/23 0000000 135 0000000000
562-003-81673316-72	**0,00**	**5,25**	5622400470612857	doprinosi za solidarnost
04.01.24 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI			4511299380008	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02387200-18	**0,00**	**5,25**	5622400470627682	161000023872001845114084200070712173011223312230640000000000000000
04.01.24 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI			4511408420007	712173 01/12/23 31/12/23 0000000 064 0000000000
161-000-01681400-05	**0,00**	**5,14**	5622400470646040	161000016814000544040888600020712173011223312230280000000000000000
04.01.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0			4404088860002	712173 01/12/23 31/12/23 0000000 028 0000000000
572-246-00000761-73	**0,00**	**5,10**	5622400470631187	572246000007617345074964900040712173010124310124005000000000000000
04.01.24 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/01/24 31/01/24 0000000 005 0000000000
161-055-00298000-81	**0,00**	**5,09**	5622400470627731	161055002980008144034880800000712173011223312231030000000000000000
04.01.24 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	712173 01/12/23 31/12/23 0000000 103 0000000000
562-005-81754619-20	**0,00**	**5,08**	5622400470652654/0	solidarnost 12/23
04.01.24 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD			4404932470002	712173 01/12/23 31/12/23 0000000 010 0000000000
338-750-22050924-52	**0,00**	**5,03**	5622400470676467	338750220509245242031614400110712173011223312230990000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 099 0000000012
338-750-22050924-52	**0,00**	**5,02**	5622400470676552	338750220509245242031614400110712173011223312230380000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 038 0000000012
338-750-22050924-52	**0,00**	**5,02**	5622400470676545	338750220509245242031614400110712173011223312230980000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 098 0000000012
338-750-22050924-52	**0,00**	**5,02**	5622400470676529	338750220509245242031614400110712173011223312230400000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 040 0000000012
551-720-22626365-59	**0,00**	**5,01**	5622400470663866	551720226263655944044503000020712173011223312230530000000000000000
04.01.24 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR			4404450300002	712173 01/12/23 31/12/23 0000000 053 0000000000
338-750-22050924-52	**0,00**	**5,01**	5622400470676531	338750220509245242031614400110712173011223312230380000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 038 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00002929-45	**0,00**	**5,01**	5622400470662374/0	FOND5.01
04.01.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/12/23 31/12/23 0000000 095 0000000000
338-350-22002259-68	**0,00**	**5,00**	5622400470646219	338350220022596844016178300000712173011223311223002000000000000000000
04.01.24 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000098-25	**0,00**	**4,96**	5622400470677554	567651110000982544041015500000712173011223311223064000000000000000000
04.01.24 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	712173 01/12/23 31/12/23 0000000 064 0000000000
552-002-00017382-05	**0,00**	**4,93**	5622400470663002	552002000173820544008932200060712173011223311223002000000000000000000
04.01.24 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA			4400893220006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-80923893-75	**0,00**	**4,71**	5622400470616501	dop.solidarnosti
04.01.24 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/12/23 31/12/23 0000000 005
338-750-22050924-52	**0,00**	**4,70**	5622400470676538	338750220509245242031614400110712173011223311223109000000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER			4203161440011	712173 01/12/23 31/12/23 0000000 109 0000000012
554-006-00012559-86	**0,00**	**4,69**	5622400470663151	554006000125598644045697000090712173011223311223028000000000000000000
04.01.24 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOI			4404569700009	712173 01/12/23 31/12/23 0000000 028 0000000000
572-216-00000965-58	**0,00**	**4,68**	5622400470647939	572216000009655844010454200000712173011223311223008000000000000000000
04.01.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE			4401045420000	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00063839-26	**0,00**	**4,68**	5622400470663920	555100000638392645087674800060712173011023301123002000000000000000000
04.01.24 AM-PRES VUKOVIC DRAGOSLAV SP			4508767480006	712173 01/10/23 30/11/23 0000000 002 0000000000
562-099-81525531-89	**0,00**	**4,67**	5622400470658445	DOPRINOS ZA SOLIDARNOST 12/2023
04.01.24 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/12/23 31/12/23 0000000 056
161-000-00853600-11	**0,00**	**4,62**	5622400470628657	161000008536001144031377000010712173011223311223088000000000000000000
04.01.24 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	712173 01/12/23 31/12/23 0000000 088 0000000000
562-099-81743865-31	**0,00**	**4,54**	5622400470678412	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/2023
04.01.24 JS PLUS DEJAN SANDIC SP BANJA LUKA			4512529260003	712173 01/12/23 31/12/23 0000000 002 0112311223
562-099-81707248-78	**0,00**	**4,52**	5622400470642162	SOLIDARNOST
04.01.24 AXIOS D.O.O.			4404000440009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-490-22090128-43	**0,00**	**4,52**	5622400470630525	551490220901284345113383800020712173011223311223074000000000000000000
04.01.24 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU			4511338380002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-00001077-27	**0,00**	**4,51**	5622400470641000/0	soli
04.01.24 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/12/23 31/12/23 0000000 005 0000000000
551-460-22141329-06	**0,00**	**4,47**	5622400470647648	551460221413290645125353100040712173010124310124027000000000000000000
04.01.24 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI			4512535310004	712173 01/01/24 31/01/24 0000000 027 0000000000
552-000-16268992-92	**0,00**	**4,47**	5622400470630324	552000162689929245095675000090712173011223311223015000000000000000000
04.01.24 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB			4509567500009	712173 01/12/23 31/12/23 0000000 015 0000000000
567-363-25000582-08	**0,00**	**4,47**	5622400470632713	567363250005820845115364200010712173261223261223074000000000000000000
04.01.24 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBI			4511536420001	712173 26/12/23 26/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25001944-57	**0,00**	**4,46**	5622400470677980	567241250019445745120654100070712173011223312230020000000000000000
04.01.24 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA			4512065410007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-366-00005528-68	**0,00**	**4,46**	5622400470664801	572366000055286845127309500000712173011223312230890000000000000000
04.01.24 RESTORAN VILA GORA 2012 SP, JAHORINA-MILOSA CRN			4512730950000	712173 01/12/23 31/12/23 0000000 089 0000000000
551-480-22142208-75	**0,00**	**4,46**	5622400470647811	551480221422087545078666800020712173011223312230890000000000000000
04.01.24 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC			4507866680002	712173 01/12/23 31/12/23 0000000 089 0000000000
567-483-25000252-65	**0,00**	**4,45**	5622400470632744	567483250002526545099781200020712173011223312230880000000000000000
04.01.24 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA S			4509978120002	712173 01/12/23 31/12/23 0000000 088 0000000000
562-007-00000252-75	**0,00**	**4,44**	5622400470654542/0	FOND SOLIDARNOSTI 12/2023
04.01.24 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA			4400777580003	712173 01/12/23 31/12/23 0000000 081 0000000000
161-045-00453600-50	**0,00**	**4,44**	5622400470628587	161045004536005045067825300090712173011223312230740000000000000000
04.01.24 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	712173 01/12/23 31/12/23 0000000 074 0000000000
567-491-25000035-33	**0,00**	**4,44**	5622400470663901	567491250000353345065962300030712173011223312230890000000000000000
04.01.24 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEPA			4506596230003	712173 01/12/23 31/12/23 0000000 089 0000000000
572-266-00009452-83	**0,00**	**4,44**	5622400470648915	572266000094528344047206100090712173011223312230740000000000000000
04.01.24 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI			4404720610009	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02432700-94	**0,00**	**4,44**	5622400470627797	161000024327009445115053800010712173011223312230020000000000000000
04.01.24 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN			4511505380001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81657043-47	**0,00**	**4,38**	5622400470668735/0	SOLIDARNOST 12/23
04.01.24 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR			4511775840004	712173 01/12/23 31/12/23 0000000 094 0000000000
199-056-00050936-59	**0,00**	**4,37**	5622400470676371	199056000509365944050386200070712173011223312230020000000000000000
04.01.24 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVIC			4405038620007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20101199-08	**0,00**	**4,29**	5622400470631894	552000201011990844048538400070712173011223312230150000000000000000
04.01.24 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA			4404853840007	712173 01/12/23 31/12/23 0000000 015 0000000000
562-010-00002339-69	**0,00**	**4,28**	5622400470667706/0	SOLIDARNOST
04.01.24 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/12/23 31/12/23 0000000 008 0000000000
551-700-22063957-75	**0,00**	**4,27**	5622400470662899	551700220639577545092720200050712173011123301123069000000000000000
04.01.24 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	712173 01/11/23 30/11/23 0000000 069 0000000000
555-900-00153814-40	**0,00**	**4,25**	5622400470632217	555900001538144045042510000020712173011223312230690000000000000000
04.01.24 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA			4504251000002	712173 01/12/23 31/12/23 0000000 069 0000000000
572-246-00000795-68	**0,00**	**4,18**	5622400470631477	572246000007956845072686000020712173011223312230050000000000122023
04.01.24 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	712173 01/12/23 31/12/23 0000000 005 0000122023
554-001-00003813-88	**0,00**	**4,14**	5622400470647337	554001000038138845068917400050712173011223312230050000000000000000
04.01.24 NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE			4506891740005	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			31

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00262001-96	**0,00**	**4,14**	5622400470660996	161000002620019642004422501310712173011223312230020000000000000000
04.01.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M			4200442250131	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00011055-10	**0,00**	**4,12**	5622400470632376	572106000110551045022744800090712173011223312230020000000000000000
04.01.24 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81017792-18	**0,00**	**4,09**	5622400470658842/0	DOPRIN SOLIDA
04.01.24 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 4			4403373770002	712173 01/12/23 31/12/23 0000000 002 000000
338-410-22352627-26	**0,00**	**4,09**	5622400470661552	338410223526272644032895500050712173011223312230740000000000000011
04.01.24 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA			4403289550005	712173 01/12/23 31/12/23 0000000 074 0000000011
572-366-00001828-13	**0,00**	**4,04**	5622400470632508	572366000018281345101908300070712173010124310124089000000000000000
04.01.24 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE			4510190830007	712173 01/01/24 31/01/24 0000000 089 0000000000
572-106-00018370-84	**0,00**	**4,01**	5622400470631728	572106000183708445128382100020712173011223312230020000000000000000
04.01.24 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC			4512838210002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001324-44	**0,00**	**3,99**	5622400470663323	567241110013244444046755600030712173040124040124002000000000000000
04.01.24 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ			4404675560003	712173 04/01/24 04/01/24 0000000 002 0000000000
562-010-81358238-86	**0,00**	**3,96**	5622400470656277/0	SOLIDARNOST
04.01.24 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/12/23 31/12/23 0000000 008 0000000000
161-025-00359200-20	**0,00**	**3,95**	5622400470627860	161025003592002045084479000070712173011223312231090000000000000000
04.01.24 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	712173 01/12/23 31/12/23 0000000 109 0000000000
562-007-00004196-77	**0,00**	**3,94**	5622400470668893/0	solidarnost
04.01.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-01472500-85	**0,00**	**3,83**	5622400470676014	161000014725008544039469900020712173011223312230250000000000000000
04.01.24 NB CNC TECHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/12/23 31/12/23 0000000 025 0000000000
555-007-00226140-61	**0,00**	**3,80**	5622400470648377	555007002261406144032855600060712173011223312230020000000000000000
04.01.24 ZU KUTANOVA BANJA LUKA			4403285560006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00015547-25	**0,00**	**3,76**	5622400470643180	SREDSTVA SOLIDARNOSTI
04.01.24 INVEST MONTING DOO BANJA LUKA			4400942530008	712173 01/10/23 30/11/23 0000000 002 0000000000
567-301-25000323-40	**0,00**	**3,75**	5622400470632908	567301250003234045108473000030712173011223312230070000000000000000
04.01.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA			4510847300003	712173 01/12/23 31/12/23 0000000 007 0000000000
551-730-22000421-63	**0,00**	**3,75**	5622400470647654	551730220004216344007814200020712173011123301123002000000000000000
04.01.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA			4400781420002	712173 01/11/23 30/11/23 0000000 002 0000000000
562-003-00003440-19	**0,00**	**3,74**	5622400470636536	Poseban doprinos za solidarnost za 12.2022. godine
04.01.24 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-100-80005014-69	**0,00**	**3,73**	5622400470665181/0	SOLID. ZA BOLESNU DJECU
04.01.24 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00003268-48	**0,00**	**3,72**	5622400470653316/0	UPL DOP ZA SOLID 12/2023
04.01.24 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(			4400763790005	712173 01/12/23 31/12/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000177-09	**0,00**	**3,70**	5622400470632663	567463250001770945084395500050712173011223312230750000000000000000
04.01.24 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	712173 01/12/23 31/12/23 0000000 075 0000000000
562-008-81688375-46	**0,00**	**3,70**	5622400470658896	solidarnost
04.01.24 M-LINE D.O.O BILECA			4404800130008	712173 01/12/23 31/12/23 0000000 006 0000000000
567-301-25000080-90	**0,00**	**3,69**	5622400470632715	567301250000809045081256100030712173011223312230070000000000000000
04.01.24 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00014526-81	**0,00**	**3,67**	5622400470640933/0	UPL SRED SOLID
04.01.24 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO			4503179350005	712173 01/12/23 31/12/23 0000000 067 0000000000
572-286-00005465-06	**0,00**	**3,67**	5622400470631597	572286000054650644002543000070712173011223312231190000000000000000
04.01.24 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	712173 01/12/23 31/12/23 0000000 119 0000000000
551-018-00016719-61	**0,00**	**3,64**	5622400470663702	551018000167196145033640900010712173011223312230950000000000000000
04.01.24 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	712173 01/12/23 31/12/23 0000000 095 0000000000
567-241-25001392-64	**0,00**	**3,64**	5622400470663809	567241250013926445107709100080712173011213312230020000000000000000
04.01.24 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK			4510770910008	712173 01/12/13 31/12/23 0000000 002 0000000000
552-014-00026010-14	**0,00**	**3,64**	5622400470630656	552014000260101445091885800030712173011223312230080000000000000000
04.01.24 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	712173 01/12/23 31/12/23 0000000 008 0000000000
199-057-00576923-45	**0,00**	**3,63**	5622400470676436	199057005769234544021959500030712173011223312230050000000000000000
04.01.24 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG			4402195950003	712173 01/12/23 31/12/23 0000000 005 0000000000
554-001-00004028-25	**0,00**	**3,63**	5622400470647349	554001000040282545068917400050712173011223312230050000000000000000
04.01.24 URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVII			4506891740005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80648412-30	**0,00**	**3,62**	5622400470650087/0	solidarnost
04.01.24 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO			4506629850002	712173 01/12/23 31/12/23 0000000 002 000000000
161-025-00359300-11	**0,00**	**3,62**	5622400470661407	161025003593001142097460500800712173011223312231190000000000000000
04.01.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	712173 01/12/23 31/12/23 0000000 119 0000000000
551-008-00006973-10	**0,00**	**3,61**	5622400470630561	551008000069731045035172600090712173011223312230250000000000000000
04.01.24 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC(			4503517260009	712173 01/12/23 31/12/23 0000000 025 0000000000
562-010-81266730-03	**0,00**	**3,61**	5622400470674869/0	solidarnost
04.01.24 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/12/23 31/12/23 0000000 008 0000000000
572-286-00004957-75	**0,00**	**3,59**	5622400470631471	572286000049577544046772600070712173011223312231190000000000000000
04.01.24 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR			4404677260007	712173 01/12/23 31/12/23 0000000 119 0000000000
567-321-25000150-64	**0,00**	**3,59**	5622400470663611	567321250001506445088437600050712173011223312230080000000000000000
04.01.24 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(			4508843760005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-323-25000150-63	**0,00**	**3,59**	5622400470663556	567323250001506345067281600000712173011223312230080000000000000000
04.01.24 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000126-39	**0,00**	**3,59**	5622400470663552	567321250001263945058619700000712173011223312230080000000000000000
04.01.24 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGI			4505861970000	712173 01/12/23 31/12/23 0000000 008 0000000000
551-710-22489096-09	**0,00**	**3,58**	5622400470677262	551710224890960945040016600070712173011223312230930000000000000000
04.01.24 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI			4504001660007	712173 01/12/23 31/12/23 0000000 093 0000000000
567-321-25000140-94	**0,00**	**3,58**	5622400470677813	567321250001409445076402800010712173011223312230080000000000000000
04.01.24 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	712173 01/12/23 31/12/23 0000000 008 0000000000
567-363-11000228-70	**0,00**	**3,57**	5622400470663647	567363110002287044044578100060712173011223312230740000000000000000
04.01.24 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO(			4404457810006	712173 01/12/23 31/12/23 0000000 074 0000000000
567-302-25000080-41	**0,00**	**3,57**	5622400470677663	567302250000804145072850100060712173011223312230070000000000000000
04.01.24 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	712173 01/12/23 31/12/23 0000000 007 0000000000
551-450-22140821-80	**0,00**	**3,57**	5622400470663868	551450221408218045049895600020712173011223312230150000000000000000
04.01.24 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19			4504989560002	712173 01/12/23 31/12/23 0000000 015 0000000000
562-005-81061961-60	**0,00**	**3,56**	5622400470625888/0	solidarnost
04.01.24 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC			4508313450005	712173 01/12/23 31/12/23 0000000 010 0000000000
338-350-22574550-95	**0,00**	**3,56**	5622400470661605	338350225745509545095785300070712173011223312230020000000000000000
04.01.24 ZANATSTVOMOTIKE BB BANJA LUKA N			4509578530007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00014224-17	**0,00**	**3,56**	5622400470681458/0	dopr sol
04.01.24 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUK/			4504537230005	712173 04/01/24 04/01/24 0000000 002 0000000000
552-000-21149427-64	**0,00**	**3,56**	5622400470662773	552000211494276445131616900090712173011223312230100000000000000000
04.01.24 VAREXAL MIROSLAV DUBOV SPVINSKA BBBROD			4513161690009	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-00011795-29	**0,00**	**3,55**	5622400470626284/0	DOP ZA DIJAGNOSTIKU I LIJE. DJECE 12/23
04.01.24 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI			4502519930005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-016-00025796-73	**0,00**	**3,54**	5622400470631273	552016000257967345076108800040712173011223312230280000000000000000
04.01.24 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K			4507610880004	712173 01/12/23 31/12/23 0000000 028 0000000000
161-025-00337100-69	**0,00**	**3,54**	5622400470628006	161025003371006944033902700050712173011223312230050000000000000000
04.01.24 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA			4403390270005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-81713625-51	**0,00**	**3,54**	5622400470640974	doprinos za fond solidarnosti
04.01.24 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/12/23 31/12/23 0000000 089 0000000000
194-106-04404001-24	**0,00**	**3,54**	5622400470629055	194106044040012444001908100060712173011223312230560000000000000000
04.01.24 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I			4400190810006	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00586590-69	**0,00**	**3,54**	5622400470632347	555100005865906945126481900050712173011223312230020000000000000000
04.01.24 BISERNICA SANELA ROKVIC S.P. BANJA LUKA			4512648190005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00225035-78	**0,00**	**3,54**	5622400470631030	555007002250357845069365100060712173011223312230020000000000000000
04.01.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUK/			4506936510006	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000155-77	**0,00**	**3,52**	5622400470660780/0	SPOLI
04.01.24 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRIN(			4501329190009	712173 01/12/23 31/12/23 0000000 005 0000122023
562-003-00000116-97	**0,00**	**3,52**	5622400470627326/0	dop 12/23
04.01.24 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E			4400354780006	712173 04/01/24 04/01/24 0000000 005 0000000000
554-001-00005600-62	**0,00**	**3,52**	5622400470663218	55400100005600624404606750003071217301122331
04.01.24 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-463-25000444-81	**0,00**	**3,52**	5622400470632664	56746325000444814511751820002071217301122331
04.01.24 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV			4511751820002	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
551-720-22835139-66	**0,00**	**3,52**	5622400470630465	55172022835139664509193150009071217301122331
04.01.24 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
567-343-25000795-58	**0,00**	**3,51**	5622400470632906	56734325000795584511315840006071217301122331
04.01.24 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI			4511315840006	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00010441-26	**0,00**	**3,51**	5622400470664342	57226600010441264511535880009071217301122331
04.01.24 JAVNI PREVOZ LICA GRBIC TEA GRBIC SP, LJUBIJSKA 6P			4511535880009	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-009-00002790-26	**0,00**	**3,51**	5622400470649734/0	solidarnost
04.01.24 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/12/23 31/12/23 0000000 015 0000000000
562-099-81493202-76	**0,00**	**3,50**	5622400470626487	Plata za 12-2023
04.01.24 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/12/23 31/12/23 0000000 002 0000000000
194-141-02033001-45	**0,00**	**3,50**	5622400470676677	19414102033001454506941510006071217304012404
04.01.24 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12 7			4506941510006	01240020000000000000000
				712173 04/01/24 04/01/24 0000000 002 0000000000
562-099-81557586-51	**0,00**	**3,50**	5622400470680874	SOLIDARNOST RS 12/23
04.01.24 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC			4404509120003	712173 01/12/23 31/12/23 0000000 002 0000000012
555-100-00538702-76	**0,00**	**3,50**	5622400470648799	55510000538702764512066650001071217301122331
04.01.24 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI			4512066650001	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81412710-19	**0,00**	**3,50**	5622400470664904/0	12/23 poseban dop.za sol.
04.01.24 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/12/23 31/12/23 0000000 107 0000000000
555-200-00618085-12	**0,00**	**3,50**	5622400470663762	55520000618085124513000090001071217301122331
04.01.24 PEKARA TANE MRKONJIC GRAD			4513000090001	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
567-321-25000115-72	**0,00**	**3,50**	5622400470677814	56732125000115724508498640000071217301122331
04.01.24 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02993600-53	**0,00**	**3,50**	5622400470627820	16100002993600534405018600000071217301122331
04.01.24 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC			4405018600000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
154-460-20072710-35	**0,00**	**3,50**	5622400470629524	15446020072710354227889570112071217301122331
04.01.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570112	12230020000000000000912
				712173 01/12/23 31/12/23 0000000 002 0000000912
562-099-81374167-27	**0,00**	**3,50**	5622400470668454/0	solidarnost
04.01.24 DVA KUMA ZELJKOVIC STANISLAV SP BANJA LUKA OM			4509878170002	712173 01/11/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00003107-93	**0,00**	**3,50**	5622400470668646/0	UPL. SREDSTAVA SOLIDARNOSTI ZA 12/2023
04.01.24 SUR DALAS,TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-80837634-08	**0,00**	**3,50**	5622400470639839	fond solidarnosti
04.01.24 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			4403066500006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-00001348-36	**0,00**	**3,50**	5622400470634756/0	TAKSA
04.01.24 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 04/01/24 04/01/24 0000000 069 0000000000
567-343-25000701-49	**0,00**	**3,50**	5622400470663618	567343250007014945084491900070712173011123301123005000000000000000
04.01.24 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN			4508449190007	712173 01/11/23 30/11/23 0000000 005 0000000000
552-000-18528638-96	**0,00**	**3,50**	5622400470662711	552000185286389644044084400070712173011223311223069000000000000000
04.01.24 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE			4404408440007	712173 01/12/23 31/12/23 0000000 069 0000000000
567-343-25000491-97	**0,00**	**3,50**	5622400470678060	567343250004919745098380300030712173010124310124005000000000000000
04.01.24 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	712173 01/01/24 31/01/24 0000000 005 0000000000
571-050-00001226-52	**0,00**	**3,50**	5622400470663446	571050000012265245112931800070712173010124010124089000000000000000
04.01.24 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE			4511293180007	712173 01/01/24 01/01/24 0000000 089 0000000000
567-483-25000487-39	**0,00**	**3,50**	5622400470632736	567483250004873945128888200060712173011223311223088000000000000000
04.01.24 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN			4512888820006	712173 01/12/23 31/12/23 0000000 088 0000000000
562-099-81804064-48	**0,00**	**3,50**	5622400470652113	doprinosi za fond solidarnosti
04.01.24 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUK			4512938600002	712173 04/01/24 04/01/24 0000000 002 0000000000
199-572-00008872-87	**0,00**	**3,42**	5622400470676440	199572000088728745120011000040712173011123301123005000000000000000
04.01.24 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4512001100004	712173 01/11/23 30/11/23 0000000 005 0000000000
567-483-11000045-74	**0,00**	**3,42**	5622400470664002	567483110000457444031885200080712173011223311223088000000000000000
04.01.24 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			4403188520008	712173 01/12/23 31/12/23 0000000 088 0000000000
161-045-00512100-23	**0,00**	**3,38**	5622400470676069	161045005121002345071799200010712173011223311223053000000000000000
04.01.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-100-80007011-92	**0,00**	**3,30**	5622400470650129	solidarnost
04.01.24 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPS			4401696010004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000706-25	**0,00**	**3,30**	5622400470635652	DOPRINOS ZA SOLIDARNOST
04.01.24 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-008-00258669-07	**0,00**	**3,27**	5622400470664608	555008002586690745064027200050712173011223311223027000000000000000
04.01.24 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/12/23 31/12/23 0000000 027 0000000000
562-009-00000930-77	**0,00**	**3,15**	5622400470675221/0	SOL
04.01.24 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/12/23 31/12/23 0000000 119 0000000000
555-100-00631397-90	**0,00**	**3,08**	5622400470648677	555100006313979044044255300010712173011223311223002000000000000000
04.01.24 PRECIZNOST DOO			4404425530001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20101415-39	**0,00**	**3,03**	5622400470630317	552000201014153945122593700060712173011223311223028000000000000000
04.01.24 UGOSTITELJSKA RADNJA ZELJOZELJEZNICKA STANICA			4512259370006	712173 01/12/23 31/12/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-00226140-61	**0,00**	**3,01**	5622400470648290	55500700226140614403285560006071217301122331
04.01.24 ZU KUTANOVA BANJA LUKA			4403285560006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-21244406-16	**0,00**	**2,93**	5622400470647681	55200021244406164513230680002071217301012431
04.01.24 VBC SPORT JOKA SUBOTIC SP PALETRIFKA GRABEZA 10			4513230680002	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
552-023-00028096-08	**0,00**	**2,92**	5622400470662838	55202300028096084403432290001071217301122331
04.01.24 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00204041-10	**0,00**	**2,90**	5622400470631754	55500700204041104504025250004071217301012431
04.01.24 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
338-410-22353225-75	**0,00**	**2,83**	5622400470676430	33841022353225754509781760000071217301122331
04.01.24 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	12230740000000000000011
				712173 01/12/23 31/12/23 0000000 074 0000000011
562-009-00000546-65	**0,00**	**2,75**	5622400470657402/0	solidarnost
04.01.24 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/12/23 31/12/23 0000000 015 0000000000
567-651-25000051-02	**0,00**	**2,75**	5622400470648597	56765125000051024500672620004071217301122331
04.01.24 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81443055-70	**0,00**	**2,75**	5622400470672110/0	SOLIDARNOST
04.01.24 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78			4510325190003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-25000324-06	**0,00**	**2,66**	5622400470677927	56736325000324064509513910007071217301122331
04.01.24 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR			4509513910007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-012-81284173-53	**0,00**	**2,66**	5622400470671366/0	doprinosi
04.01.24 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/01/24 31/01/24 0000000 089 0000000000
552-000-18023946-02	**0,00**	**2,65**	5622400470677733	55200018023946024404272360004071217301012431
04.01.24 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01871900-29	**0,00**	**2,64**	5622400470628235	16100001871900294404216530002071217301122331
04.01.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2			4404216530002	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
555-100-00357188-60	**0,00**	**2,63**	5622400470664503	55510000357188604510468200000071217301122331
04.01.24 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00562740-33	**0,00**	**2,63**	5622400470648614	55510000562740334512257750006071217301122331
04.01.24 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA			4512257750006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81715774-11	**0,00**	**2,62**	5622400470626647	Plata za 12-2023
04.01.24 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOV			4404866230003	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00646000-97	**0,00**	**2,61**	5622400470661099	16104500646000974508243650001071217301122331
04.01.24 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
567-302-25000074-59	**0,00**	**2,58**	5622400470648892	56730225000074594506722040002071217301122331
04.01.24 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	12230070000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-750-22050924-52	**0,00**	**2,51**	5622400470676592	33875022050924524203161440011071217301122331 12230170000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 017 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676591	33875022050924524203161440011071217301122331 12230270000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 027 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676589	33875022050924524203161440011071217301122331 12230160000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 016 0000000012
567-253-11000229-25	**0,00**	**2,51**	5622400470677877	56725311000229254405169210009071217304012404 01240560000000000000000
04.01.24 AMS 7 DOO LAKTASILAKTASILAKTASI			4405169210009	712173 04/01/24 04/01/24 0000000 056 0000000000
338-750-22050924-52	**0,00**	**2,51**	5622400470676494	33875022050924524203161440011071217301122331 12230010000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 001 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676493	33875022050924524203161440011071217301122331 12230850000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 085 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676481	33875022050924524203161440011071217301122331 12231000000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 100 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676583	33875022050924524203161440011071217301122331 12231020000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 102 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676546	33875022050924524203161440011071217301122331 12230910000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 091 0000000012
338-750-22050924-52	**0,00**	**2,51**	5622400470676475	33875022050924524203161440011071217301122331 12230350000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 035 0000000012
555-000-00584941-22	**0,00**	**2,51**	5622400470648331	55500000584941224512588600004071217301122331 12231090000000000000000
04.01.24 MILADIN STJEPANOVIC - NOTAR			4512588600004	712173 01/12/23 31/12/23 0000000 109 0000000000
562-008-81494675-19	**0,00**	**2,51**	5622400470657316	Doprinosi
04.01.24 SH ENERGY D.O.O.			4403670980008	712173 01/12/23 31/12/23 0000000 069
338-750-22050924-52	**0,00**	**2,51**	5622400470676525	33875022050924524203161440011071217301122331 12230900000000000000012
04.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/12/23 31/12/23 0000000 090 0000000012
562-005-81391546-26	**0,00**	**2,51**	5622400470636149	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic
04.01.24 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	712173 01/12/23 31/12/23 0000000 038 0000000000
562-099-81875827-02	**0,00**	**2,51**	5622400470635153	fond solidarnosti
04.01.24 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA			4513205060008	712173 04/01/24 04/01/24 0000000 002 0000000000
562-011-00000577-68	**0,00**	**2,50**	5622400470647273/0	DOP
04.01.24 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(			4400182040005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-81126217-32	**0,00**	**2,50**	5622400470639925/0	SOLIDARNOST
04.01.24 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/01/23 31/12/23 0000000 005 000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80005325-09	**0,00**	**2,47**	5622400470674481/0	DOPR 12/23
04.01.24 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25			4401641030006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-020-00025657-03	**0,00**	**2,41**	5622400470630678	55202000025657034507560410001071217301122331 12231190000000000000000
04.01.24 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D			4507560410001	712173 01/12/23 31/12/23 0000000 119 0000000000
555-300-00519127-16	**0,00**	**2,41**	5622400470631631	55530000519127164404688110007071217301122331 12230270000000000000000
04.01.24 TOTAL SPORTS DOO DERVENTA			4404688110007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00000727-59	**0,00**	**2,39**	5622400470638434	DOPRIN.ZA solidarnost 12-2023
04.01.24 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPS			4401679860002	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-16950017-31	**0,00**	**2,38**	5622400470630632	55200016950017314507971120004071217301122331 12230150000000000000000
04.01.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	712173 01/12/23 31/12/23 0000000 015 0000000000
554-005-00001188-07	**0,00**	**2,35**	5622400470632362	55400500001188074400471660003071217301102331 10230340000000000000000
04.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR			4400471660003	712173 01/10/23 31/10/23 0000000 034 0000000000
572-266-00008728-24	**0,00**	**2,35**	5622400470664444	57226600008728244404643520000071217301122331 12230740000000000000000
04.01.24 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor			4404643520000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00016977-03	**0,00**	**2,34**	5622400470667434/0	solidarnost
04.01.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL			4504569510000	712173 01/11/23 30/11/23 0000000 002 0
562-110-80006225-20	**0,00**	**2,33**	5622400470626244	Solid.
04.01.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/12/23 31/12/23 0000000 008 0000000000
194-106-47544001-43	**0,00**	**2,33**	5622400470645503	19410647544001434402796520006071217301012431 01240020000000000000000
04.01.24 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-433-27000012-66	**0,00**	**2,32**	5622400470632769	56743327000012664403925560008071217303012403 01240610000000000000000
04.01.24 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	712173 03/01/24 03/01/24 0000000 061 0000000000
562-099-81212917-38	**0,00**	**2,32**	5622400470670725/0	FOND SOLIDARNOSTI
04.01.24 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 37			4506834940006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001285-64	**0,00**	**2,32**	5622400470632960	56724111001285644404620820006071217301122331 12230020000000000000000
04.01.24 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-006-00192891-44	**0,00**	**2,30**	5622400470631251	55500600192891444504709540001071217304012404 01240150000000000000000
04.01.24 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S			4504709540001	712173 04/01/24 04/01/24 0000000 015 0000000000
562-001-00000868-73	**0,00**	**2,30**	5622400470667480/0	doprin. solidarn.
04.01.24 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 71			4401972650004	712173 01/12/23 31/12/23 0000000 094 0000000000
562-007-00002226-70	**0,00**	**2,30**	5622400470623842/0	solidarnost plata decembar 2023
04.01.24 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.O			4501859400004	712173 28/12/23 28/12/23 0000000 074 0000000000
567-570-25000020-87	**0,00**	**2,30**	5622400470664363	56757025000020874504648570000071217301122331 12230270000000000000000
04.01.24 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	712173 01/12/23 31/12/23 0000000 027 0000000000
552-028-00024210-72	**0,00**	**2,29**	5622400470662823	55202800024210724507237390000071217301122331 12230020000000000000000
04.01.24 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI			4507237390000	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-80767807-15	**0,00**	**2,29**	5622400470633169	Uplata doprinosa za solid. 12/2023
04.01.24 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02650000-34	**0,00**	**2,29**	5622400470676711	161000026500003444047538900070712173011223312230020000000000000000
04.01.24 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I			4404753890007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-80853076-92	**0,00**	**2,28**	5622400470639173	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
04.01.24 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/12/23 31/12/23 0000000 066 0000000000
572-246-00008117-24	**0,00**	**2,28**	5622400470631206	572246000081172445117853000080712173010124310124005000000000000000000
04.01.24 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, (			4511785300008	712173 01/01/24 31/01/24 0000000 005 0000000000
572-106-00018289-36	**0,00**	**2,28**	5622400470632054	572106000182893645127976000030712173011223312230020000000000000000000
04.01.24 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU			4512797600003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81582227-88	**0,00**	**2,28**	5622400470610692	0,25? na pkatu
04.01.24 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI			4511339600006	712173 03/01/24 03/01/24 0000000 074 0000000000
562-003-81345488-73	**0,00**	**2,27**	5622400470615313/0	soli
04.01.24 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI			4404059920004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00015713-12	**0,00**	**2,27**	5622400470660717/0	SOLIDARNOST
04.01.24 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI			4401666370006	712173 01/01/24 31/01/24 0000000 002 00000000
161-000-02187700-28	**0,00**	**2,27**	5622400470660954	161000021877002844030591200010712173011223312230050000000000000000000
04.01.24 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE			4403059120001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-006-81695918-19	**0,00**	**2,26**	5622400470634171	JAVNI PRIHODI RS
04.01.24 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/12/23 31/12/23 0000000 046 0000000000
554-008-00011383-24	**0,00**	**2,26**	5622400470647369	554008000113832445109904400020712173011223312230100000000000000000000
04.01.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK			4510990440002	712173 01/12/23 31/12/23 0000000 010 0000000000
567-343-25000522-04	**0,00**	**2,25**	5622400470632896	567343250005220445065157600030712173011223312230050000000000000000000
04.01.24 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-81309964-39	**0,00**	**2,25**	5622400470667320/0	solid 0.25 solid
04.01.24 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM			4509783030009	712173 01/12/23 31/12/23 0000000 116 0000000000
562-099-81248020-71	**0,00**	**2,25**	5622400470657720/0	DOPRIN
04.01.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/12/23 31/12/23 0000000 002 000000
562-003-81660059-73	**0,00**	**2,25**	5622400470652768/0	solidarnost 3
04.01.24 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/12/23 31/12/23 0000000 015 0000000000
551-730-22001126-82	**0,00**	**2,25**	5622400470677587	551730220011268245116851800050712173011223312230020000000000000000000
04.01.24 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC			4511685180005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81400758-34	**0,00**	**2,24**	5622400470640452/0	SOLIDARNOST
04.01.24 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-343-25001094-34	**0,00**	**2,24**	5622400470632662	567343250010943445131715700010712173011223312230050000000000000000000
04.01.24 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ			4513171570001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-80308823-51	**0,00**	**2,24**	5622400470653608/0	soli
04.01.24 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7			4506128560004	712173 01/12/03 31/12/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81091678-53	**0,00**	**2,24**	5622400470640261/0	soli
04.01.24 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB			4507106020002	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00007820-32	**0,00**	**2,24**	5622400470632034	572266000078203245109720300000712173011223311223074000000000000000
04.01.24 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, 1.MA			4510972030000	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-17140547-62	**0,00**	**2,24**	5622400470630659	552000171405476245048243000060712173011223311223074000000000000000
04.01.24 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA			4504824300006	712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00005471-61	**0,00**	**2,24**	5622400470632357	554001000054716145108436500000712173011223311223005000000000000000
04.01.24 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI			4510843650000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80298092-92	**0,00**	**2,23**	5622400470617258/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.01.24 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 7			4506047560000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80899699-53	**0,00**	**2,22**	5622400470657131/0	ZA SOLIDARNOST 12/23
04.01.24 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 BA			4403172870009	712173 01/12/23 31/12/23 0000000 002 000000
562-007-81339554-25	**0,00**	**2,22**	5622400470625612/0	UPL DOP ZA SOLID 12/23
04.01.24 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR			4509956150005	712173 01/12/23 31/12/23 0000000 074 0000000000
562-008-80880493-50	**0,00**	**2,22**	5622400470672869/0	upl za solidarnost
04.01.24 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I			4403142370001	712173 01/10/23 31/10/23 0000000 069 0000000000
562-099-81702134-94	**0,00**	**2,22**	5622400470656655/0	DOP. SOLID-
04.01.24 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I			4512227500005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-048-00550580-67	**0,00**	**2,22**	5622400470632547	555048005505806745085524400030712173011223311223074000000000000000
04.01.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00187626-78	**0,00**	**2,22**	5622400470632417	555100001876267845093251600090712173011223311223074000000000000000
04.01.24 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00004397-19	**0,00**	**2,22**	5622400470664882	572266000043971945099857600090712173011223311223074000000000000000
04.01.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec			4509985760009	712173 01/12/23 31/12/23 0000000 074 0000000000
551-450-22117045-16	**0,00**	**2,22**	5622400470630466	551450221170451645089456800060712173011223311223005000000000000000
04.01.24 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS			4508945680006	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00009530-43	**0,00**	**2,22**	5622400470664330	572266000095304345070340100070712173011223311223074000000000000000
04.01.24 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed			4507034010007	712173 01/12/23 31/12/23 0000000 074 0000000000
571-200-00000320-76	**0,00**	**2,22**	5622400470677230	571200000003207644039921600060712173011223311223074000000000000000
04.01.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00092316-52	**0,00**	**2,22**	5622400470631739	555100000923165245085101000080712173011223311223074000000000000000
04.01.24 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA			4508510100008	712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00513558-42	**0,00**	**2,22**	5622400470630875	555100005135584244046722000060712173011223311223002000000000000000
04.01.24 KBG DOO			4404672200006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00001170-36	**0,00**	**2,21**	5622400470665097/0	naknada za sol
04.01.24 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRDJ			4500744120001	712173 01/12/23 31/12/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80005196-08	**0,00**	**2,20**	5622400470649433	Fond solidarnosti
04.01.24 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/12/23 31/12/23 0000000 002
154-560-20050345-53	**0,00**	**2,20**	5622400470627760	1545602005034553450897010000607121733112023112230020000000000000000
04.01.24 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 31/12/02 31/12/23 0000000 002 0000000000
572-246-00006028-83	**0,00**	**2,19**	5622400470631207	5722460000602883440443134000107121730112233112230050000000000000000
04.01.24 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 14			4404431340001	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-18556658-38	**0,00**	**2,19**	5622400470631793	5520001855665838451092287000707121730112233112230020000000000000000
04.01.24 SRETNO DIJETE IVA PAPIC SPVOJVODE RADOMIRA PUTI			4510922870007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-11000178-47	**0,00**	**2,19**	5622400470663645	5673211100017847440407154000407121730112233112230080000000000000000
04.01.24 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (			4404071540004	712173 01/12/23 31/12/23 0000000 008 0000000000
551-710-22539924-09	**0,00**	**2,17**	5622400470677339	5517102253992409440343539000707121730112233112230020000000000000000
04.01.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA			4403435390007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-253-25003913-61	**0,00**	**2,14**	5622400470677995	5672532500391361450311317000607121730112233112230560000000000000000
04.01.24 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/12/23 31/12/23 0000000 056 0000000000
572-366-00006233-87	**0,00**	**2,11**	5622400470648124	5723660000623387440277358000107121730101243101240890000000000000000
04.01.24 UGAR SKI DOO PALE, JAHORINA BBPALEPALE			4402773580001	712173 01/01/24 31/01/24 0000000 089 0000000000
554-001-00002491-77	**0,00**	**2,09**	5622400470632244	5540010000249177450126099000807121730112233112230050000000000000000
04.01.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-/			4501260990008	712173 01/12/23 31/12/23 0000000 005 0000000000
154-180-20103770-18	**0,00**	**2,05**	5622400470661788	1541802010377018420249811004107121730112233112230020000000000000012
04.01.24 KORPA D.O.O.			4202498110041	712173 01/12/23 31/12/23 0000000 002 0000000012
552-020-00027366-17	**0,00**	**2,01**	5622400470630724	5520200002736617450713296000507121730112233112231190000000000000000
04.01.24 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	712173 01/12/23 31/12/23 0000000 119 0000000000
562-012-81365096-75	**0,00**	**2,00**	5622400470673902/0	fond solidarnosti
04.01.24 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D			4404110460005	712173 04/01/24 04/01/24 0000000 088 0000000000
567-321-25000600-72	**0,00**	**2,00**	5622400470677889	5673212500060072451176618000007121730112233112230080000000000000000
04.01.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	712173 01/12/23 31/12/23 0000000 008 0000000000
572-366-00005933-17	**0,00**	**1,93**	5622400470631944	5723660000593317451217535000007121730101243101240910000000000000000
04.01.24 RESTORAN VILA BELLA BRANKA OBUCINA SP, OBUCIN/			4512175350000	712173 01/01/24 31/01/24 0000000 091 0000000000
567-343-11000663-36	**0,00**	**1,93**	5622400470648596	5673431100066336440439722000007121730101243101240050000000000000000
04.01.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9			4404397220000	712173 01/01/24 31/01/24 0000000 005 0000000000
572-286-00004620-19	**0,00**	**1,92**	5622400470647927	5722860000462019451121457000807121730112233112231190000000000000000
04.01.24 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU			4511214570008	712173 01/12/23 31/12/23 0000000 119 0000000000
552-006-15184938-35	**0,00**	**1,91**	5622400470662720	5520061518493835450861864000907121730111233011230690000000000000000
04.01.24 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	712173 01/11/23 30/11/23 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-014-00011691-97	**0,00**	**1,91**	5622400470631396	552014000116919745028666500040712173011223311223008000000000000000000
04.01.24 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI			4502866650004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80990620-54	**0,00**	**1,90**	5622400470633244/0	solid
04.01.24 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L			4508027010006	712173 01/12/23 31/12/23 0000000 056 0000000000
562-002-81368940-91	**0,00**	**1,89**	5622400470670600/0	TAKSA
04.01.24 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81154954-53	**0,00**	**1,89**	5622400470670249/0	TAKSA
04.01.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/12/23 31/12/23 0000000 027 0000000000
555-007-00022777-20	**0,00**	**1,89**	5622400470632561	555007000227772045038423300050712173011223311223074000000000000000000
04.01.24 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/12/23 31/12/23 0000000 074 0000000000
567-323-11000113-47	**0,00**	**1,88**	5622400470677817	567323110001134744028697700060712173011223311223008000000000000000000
04.01.24 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G			4402869770006	712173 01/12/23 31/12/23 0000000 008 0000000000
554-001-00005271-79	**0,00**	**1,87**	5622400470647386	554001000052717945102125800000712173011223311223005000000000000000000
04.01.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V			4510212580000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00012838-04	**0,00**	**1,87**	5622400470665746/0	SOLID. ZA BOL. DJECU
04.01.24 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR			4502445120006	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00010738-08	**0,00**	**1,87**	5622400470632268	572266000107380845121600800060712173011223311223074000000000000000000
04.01.24 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-80951745-32	**0,00**	**1,86**	5622400470679783	doprinos za solidarnost rs za 12/2023.
04.01.24 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/12/23 31/12/23 0000000 064 0000000000
562-011-00002378-97	**0,00**	**1,86**	5622400470626215	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.01.24 DOO IDEA MODRICA			4400189640008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81662077-82	**0,00**	**1,86**	5622400470678735/0	FOND SOLID 12/23
04.01.24 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI			4511951910006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-25000798-39	**0,00**	**1,86**	5622400470663720	567363250007983945018479000010712173011223311223074000000000000000000
04.01.24 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOF			4501847900001	712173 01/12/23 31/12/23 0000000 074 0000000000
552-016-00022604-46	**0,00**	**1,86**	5622400470677737	552016000226044645058656100080712173011123301123028000000000000000000
04.01.24 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC			4505865610008	712173 01/11/23 30/11/23 0000000 028 0000000000
562-003-00003088-08	**0,00**	**1,86**	5622400470660390/0	SOLI
04.01.24 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC			4400451980001	712173 01/12/23 31/12/23 0000000 109 0000000000
554-010-00011340-55	**0,00**	**1,85**	5622400470663215	554010000113405545102415000070712173011123301123013000000000000000000
04.01.24 Kafe bar Kafic , Miroslav Ivanovic, s.p.Samac, Ugao Dj.D.Mihajl			4510241500007	712173 01/11/23 30/11/23 0000000 013 0000000000
161-025-00359300-11	**0,00**	**1,85**	5622400470661388	161025003593001142097460500550712173011223311223005000000000000000000
04.01.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00013670-30	**0,00**	**1,85**	5622400470672828/0	dop. za sol 12/23
04.01.24 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 04/01/24 04/01/24 0000000 075 0000000000
562-001-00000447-75	**0,00**	**1,85**	5622400470673846/0	porz na solidarnost
04.01.24 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB 73220			4501718250009	712173 04/01/24 04/01/24 0000000 078 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-006-00012357-43	**0,00**	**1,85**	5622400470630254	552006000123574344014028000020712173030124030124069000000000000000
04.01.24 SRNDAC LOVAC.UDRUZENJENEVESINJSIH USTANIKANE			4401402800002	712173 03/01/24 03/01/24 0000000 069 0000000000
161-045-00539200-09	**0,00**	**1,84**	5622400470661323	161045005392000945029211800040712173011223311223008000000000000000
04.01.24 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-011-81451567-89	**0,00**	**1,84**	5622400470626706/0	12/23
04.01.24 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 04/01/24 04/01/24 0000000 064 0000000000
562-099-81541041-22	**0,00**	**1,84**	5622400470665429/0	SOCID. ZA BOL. DJECU
04.01.24 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-246-00003352-60	**0,00**	**1,84**	5622400470631305	572246000033526045067910100000712173011223311223005000000000000000
04.01.24 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASI			4506791010000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-010-80929066-24	**0,00**	**1,83**	5622400470616138	Dop. Solidarnost za 12/23
04.01.24 TR ZOKA S.P.RANISAVIC ZORAN			4507777580002	712173 01/12/23 31/12/23 0000000 008 0000000000
551-720-22700934-34	**0,00**	**1,83**	5622400470662737	551720227009343445106642100050712173011223311223056000000000000000
04.01.24 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	712173 01/12/23 31/12/23 0000000 056 0000000000
551-470-22066122-97	**0,00**	**1,83**	5622400470630502	551470220661229744010661800090712173011223311223008000000000000000
04.01.24 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR			4401066180009	712173 01/12/23 31/12/23 0000000 008 0000000000
552-004-00027183-89	**0,00**	**1,82**	5622400470630712	552004000271838945080430500000712173011123301123085000000000000000
04.01.24 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	712173 01/11/23 30/11/23 0000000 085 0000000000
562-012-00000607-26	**0,00**	**1,82**	5622400470669027/0	Doprinosi za solidarnost 12/23
04.01.24 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV			4501507800002	712173 01/12/23 31/12/23 0000000 088 0000000000
571-200-00000510-88	**0,00**	**1,82**	5622400470648540	571200000005108845087791400060712173251223251223074000000000000000
04.01.24 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	712173 25/12/23 25/12/23 0000000 074 0000000000
567-343-25000415-34	**0,00**	**1,82**	5622400470632784	567343250004153445086277100010712173011223311223005000000000000000
04.01.24 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN S			4508627710001	712173 01/12/23 31/12/23 0000000 005 0000000000
567-603-11000065-51	**0,00**	**1,81**	5622400470648253	567603110000655144043839400000712173011223311223008000000000000000
04.01.24 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N			4404383940000	712173 01/12/23 31/12/23 0000000 008 0000000000
554-001-00003432-67	**0,00**	**1,81**	5622400470632245	554001000034326745059919100090712173011223311223005000000000000000
04.01.24 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK			4505991910009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000202-05	**0,00**	**1,81**	5622400470677772	567321250002020545082677500070712173011223311223008000000000000000
04.01.24 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-011-81237026-20	**0,00**	**1,81**	5622400470638018	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
04.01.24 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81595068-28	**0,00**	**1,81**	5622400470647087/0	solidarnost
04.01.24 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	0,00	33.572,95	5.954.670,08

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-006-81296505-17	**0,00**	**1,80**	5622400470626332	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 12/23
04.01.24 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO			4509737350007	712173 01/12/23 31/12/23 0000000 036 0000000000
554-012-00300227-88	**0,00**	**1,80**	5622400470632479	554012003002278845018235500000712173011223311223041000000000000000
04.01.24 ZELENOVIC JPS, Kraljevo polje 198HAN PIJESAKHAN PIJES			4501823550000	712173 01/12/23 31/12/23 0000000 041 0000000000
554-023-00000044-35	**0,00**	**1,80**	5622400470631087	554023000000443545118112300050712173011223311223041000000000000000
04.01.24 Pomocne usluzne djelatnosti u sumars, Ljeskovac 25Han PjesakHa			4511811230005	712173 01/12/23 31/12/23 0000000 041 0000000000
567-253-25000471-08	**0,00**	**1,80**	5622400470633012	567253250004710845113328500070712173011223311223056000000000000000
04.01.24 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	712173 01/12/23 31/12/23 0000000 056 0000000000
551-470-22304954-43	**0,00**	**1,80**	5622400470662792	551470223049544345124523700050712173011223311223008000000000000000
04.01.24 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODANA			4512452370005	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00514878-59	**0,00**	**1,80**	5622400470631125	555100005148785945116318400000712173011223311223002000000000000000
04.01.24 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00003315-30	**0,00**	**1,80**	5622400470647332	554001000033153045054858900080712173011223311223005000000000000000
04.01.24 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina			4505485890008	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000627-88	**0,00**	**1,80**	5622400470677816	567321250006278845097827300070712173011223311223008000000000000000
04.01.24 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	712173 01/12/23 31/12/23 0000000 008 0000000000
567-323-25000712-26	**0,00**	**1,80**	5622400470677811	567323250007122645028583900010712173011223311223008000000000000000
04.01.24 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAD			4502858390001	712173 01/12/23 31/12/23 0000000 008 0000000000
554-012-00300088-20	**0,00**	**1,80**	5622400470647881	554012003000882045018233900020712173011223311223041000000000000000
04.01.24 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S			4501823390002	712173 01/12/23 31/12/23 0000000 041 0000000000
554-012-00300183-26	**0,00**	**1,80**	5622400470647882	554012003001832645075509600030712173011223311223041000000000000000
04.01.24 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK			4507550960003	712173 01/12/23 31/12/23 0000000 041 0000000000
554-012-00300234-67	**0,00**	**1,80**	5622400470647885	554012003002346745088689100010712173011223311223041000000000000000
04.01.24 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC			4508868910001	712173 01/12/23 31/12/23 0000000 041 0000000000
572-296-00002753-86	**0,00**	**1,80**	5622400470663263	572296000027538645102028600040712173011223311223011000000000000000
04.01.24 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	712173 01/12/23 31/12/23 0000000 011 0000000000
552-000-18892553-86	**0,00**	**1,80**	5622400470662948	552000188925538645112250000090712173011223311223010000000000000000
04.01.24 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262			4511225000009	712173 01/12/23 31/12/23 0000000 010 0000000000
551-490-22116949-90	**0,00**	**1,80**	5622400470663869	551490221169499045123332800060712173011223311223007000000000000000
04.01.24 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC			4512333280006	712173 01/12/23 31/12/23 0000000 007 0000000000
562-006-81840896-33	**0,00**	**1,79**	5622400470672317/0	DOPR. ZA SOL.
04.01.24 KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETRA			4513105430002	712173 01/12/23 31/12/23 0000000 113 0000000000
562-006-81851831-14	**0,00**	**1,79**	5622400470615913/0	poseban doprinos za solidarnost
04.01.24 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEG			4513132320006	712173 01/12/23 31/12/23 0000000 113 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81680848-75	**0,00**	**1,79**	5622400470634970/0	upl.dopr.za soli.12/23
04.01.24 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK			4512124870009	712173 01/12/23 31/12/23 0000000 135 0000000000
562-099-81717762-61	**0,00**	**1,79**	5622400470613858	obustave na neto 12/2023
04.01.24 SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81282750-59	**0,00**	**1,79**	5622400470671864/0	upl. dop.
04.01.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 04/01/24 04/01/24 0000000 075 0000000000
562-011-00000907-48	**0,00**	**1,79**	5622400470651125/0	solidarnost
04.01.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/12/23 31/12/23 0000000 064 0000000000
555-008-02530773-79	**0,00**	**1,79**	5622400470632556	555008025307737945065807400010712173011223312230270000000000000000
04.01.24 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00012218-21	**0,00**	**1,79**	5622400470672121	DOP.ZA FOND SOLIDARNOSTI 12/23
04.01.24 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/12/23 31/12/23 0000000 002 0000000000
552-038-00022935-12	**0,00**	**1,79**	5622400470662719	552038000229351245069437200080712173011223312230530000000000000000
04.01.24 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0/			4506943720008	712173 01/12/23 31/12/23 0000000 053 0000000000
161-045-00271400-55	**0,00**	**1,79**	5622400470660944	161045002714005544022860800010712173011223312230020000000000000000
04.01.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M/			4402286080001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22065837-79	**0,00**	**1,79**	5622400470647801	551470220658377944033497100070712173011223312230080000000000000000
04.01.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	712173 01/12/23 31/12/23 0000000 008 0000000000
567-651-25000237-26	**0,00**	**1,79**	5622400470648884	567651250002372645106654500000712173011223312230640000000000000000
04.01.24 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M/			4510665450000	712173 01/12/23 31/12/23 0000000 064 0000000000
552-016-00022018-58	**0,00**	**1,79**	5622400470677735	552016000220185845066942400090712173011223312230280000000000000000
04.01.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ0			4506694240009	712173 01/12/23 31/12/23 0000000 028 0000000000
567-321-25000098-26	**0,00**	**1,79**	5622400470677778	567321250000982645029188000000712173011223312230080000000000000000
04.01.24 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-00001217-92	**0,00**	**1,78**	5622400470646596/0	SOLI
04.01.24 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C			4400391390005	712173 01/01/24 31/10/24 0000000 005 0000000000
562-005-81636888-36	**0,00**	**1,78**	5622400470669074/0	sol fond
04.01.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN S			4511658450009	712173 01/12/23 31/12/23 0000000 027 0000000000
552-000-00003467-41	**0,00**	**1,78**	5622400470632129	552000000034674144016518500010712173011223312230020000000000000000
04.01.24 CHEN YANG EXP IMP DOOBRACE PODGORNIKA 33BANJ/			4401651850001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-730-22002278-21	**0,00**	**1,78**	5622400470647427	551730220022782145119492600020712173011223312230930000000000000000
04.01.24 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR/			4511949260002	712173 01/12/23 31/12/23 0000000 093 0000000000
554-010-00011278-47	**0,00**	**1,78**	5622400470677857	554010000112784745088608500000712173011223312230130000000000000000
04.01.24 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO			4508860850000	712173 01/12/23 31/12/23 0000000 013 0000000000
555-100-00055979-35	**0,00**	**1,78**	5622400470663757	555100000559793545078321900060712173011223312230740000000000000000
04.01.24 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81846510-22	**0,00**	**1,77**	5622400470678778/0	DOPR N SOL 12/23
04.01.24 GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL			4513124730009	712173 01/12/23 30/12/23 0000000 119 0000000000
562-099-81795625-48	**0,00**	**1,77**	5622400470638332	ju fond solidarnosti za dijag i lecenje djece u inostranstvu
04.01.24 DUBL ZELJKO PEPIC SP BANJA LUKA			4512888310008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-81752609-84	**0,00**	**1,77**	5622400470667841/0	uplata solidarnosti ekoloski biser
04.01.24 ZANATSKA RADNJA AN CARSTVO PRIRODE MILUNKA K			4403245420007	712173 04/01/24 04/01/24 0000000 080 0000000000
562-099-81751807-67	**0,00**	**1,77**	5622400470669805/0	solidarnost
04.01.24 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI			4512545030000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81734798-72	**0,00**	**1,77**	5622400470639190	Poseban doprinos za solidarnost
04.01.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI			4512488640009	712173 01/12/23 31/12/23 0000000 056 0000000000
161-045-00692300-04	**0,00**	**1,77**	5622400470628670	161045006923000445086553300010712173011223312230020000000000000000
04.01.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI			4508655330001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81113829-94	**0,00**	**1,77**	5622400470681559	SREDSTVA SOLIDARNOSTI
04.01.24 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(			4508607360004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-003-00001163-60	**0,00**	**1,77**	5622400470627354	doprinos za solidarnost
04.01.24 SPEED ZR AUTO SERVIS S.P.BIJELJINA			4501013120009	712173 01/04/23 30/04/23 0000000 005 0000000000
552-020-00016914-42	**0,00**	**1,77**	5622400470630651	552020000169144245051089100020712173011223312231190000000000000000
04.01.24 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN			4505108910002	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-02268500-31	**0,00**	**1,77**	5622400470627844	161000022685003144044911600020712173011223312230080000000000000000
04.01.24 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178			4404491160002	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81766762-13	**0,00**	**1,77**	5622400470658130/0	12/23 sol
04.01.24 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MICA			4509074810009	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-81599769-87	**0,00**	**1,76**	5622400470679841/0	doprinosi salodarnosti
04.01.24 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI			4511421100003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81385574-94	**0,00**	**1,76**	5622400470673731/0	solidarnost
04.01.24 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\			4510217540006	712173 01/11/23 30/11/23 0000000 010 0000000000
572-216-00001582-50	**0,00**	**1,76**	5622400470632513	572216000015825045084356400000712173030124030124008000000000000000
04.01.24 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4			4508435640000	712173 03/01/24 03/01/24 0000000 008 0000000000
567-363-25000648-04	**0,00**	**1,76**	5622400470632650	567363250006480445111732800080712173011223312230740000000000000000
04.01.24 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	712173 01/12/23 31/12/23 0000000 074 0000000000
567-553-25000064-12	**0,00**	**1,76**	5622400470632948	567553250000641245102634900050712173011223312230130000000000000000
04.01.24 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ			4510263490005	712173 01/12/23 31/12/23 0000000 013 0000000000
551-470-22304053-30	**0,00**	**1,76**	5622400470662793	551470223040533045111870700060712173011223312230080000000000000000
04.01.24 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK			4511187070006	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-16205435-61	**0,00**	**1,76**	5622400470631907	552000162054356145094731900060712173011223312230150000000000000000
04.01.24 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B			4509473190006	712173 01/12/23 31/12/23 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	**0,00**	**33.572,95**	**5.954.670,08**

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-460-22141409-57	**0,00**	**1,76**	5622400470647705	55146022141409574404547480005071217301122331
04.01.24 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA			4404547480005	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
554-005-00001612-93	**0,00**	**1,76**	5622400470677858	55400500001612934511161780005071217301122331
04.01.24 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi?ev			4511161780005	122303400000000000000000
				712173 01/12/23 31/12/23 0000000 034 0000000000
552-014-00026133-33	**0,00**	**1,76**	5622400470677730	55201400026133334507722500000071217301122331
04.01.24 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
572-306-00001452-07	**0,00**	**1,76**	5622400470632037	57230600001452074509200200009071217301122331
04.01.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
554-008-00011137-83	**0,00**	**1,76**	5622400470632364	55400800011137834504618150006071217301122331
04.01.24 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD			4504618150006	122301000000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
551-490-22115619-06	**0,00**	**1,76**	5622400470663871	55149022115619064504803050000071217301122331
04.01.24 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMII			4504803050000	122300700000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
562-011-81146383-58	**0,00**	**1,75**	5622400470637523	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I
04.01.24 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470			4508772300008	LIJECENJE DJECE
				712173 01/12/23 31/12/23 0000000 260 0000000000
555-300-00383566-75	**0,00**	**1,75**	5622400470632200	55530000383566754510629570007071217301122331
04.01.24 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MOD			4510629570007	122306400000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-012-81640690-24	**0,00**	**1,75**	5622400470668180/0	SOLIDARNOST 12/2023
04.01.24 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F			4511669220005	712173 01/12/23 31/12/23 0000000 094 0000000000
562-011-00002696-16	**0,00**	**1,75**	5622400470665085/0	TAKSA
04.01.24 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA			4400488550007	712173 04/01/24 04/01/24 0000000 013 0000000000
562-008-81819002-45	**0,00**	**1,75**	5622400470636943	Doprinosi za solidarnost
04.01.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN			4513005210005	712173 01/12/23 31/12/23 0000000 107 0000000000
562-012-81794085-07	**0,00**	**1,75**	5622400470672315/0	FOND SOLIDARNOSTI
04.01.24 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF			4512846310008	712173 01/01/24 30/12/04 0000000 089 0000000000
562-003-00002672-92	**0,00**	**1,75**	5622400470639137	DOPRINOSI ZA SOLIDARNOST
04.01.24 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ			4400417700008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81481502-59	**0,00**	**1,75**	5622400470635130/0	TAKSA
04.01.24 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE			4510759350009	712173 04/01/24 04/01/24 0000000 069 0000000000
562-099-80791512-52	**0,00**	**1,75**	5622400470642434/0	SOLIDARNOST
04.01.24 BORO-SANJA BORO DJORDJIC SP BANJA LUKA MOSLC			4507343400006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-25000026-32	**0,00**	**1,75**	5622400470632623	56735325000026324503324030006071217304012404
04.01.24 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/			4503324030006	012409500000000000000000
				712173 04/01/24 04/01/24 0000000 095 0000000000
567-321-11000261-89	**0,00**	**1,75**	5622400470632624	56732111000261894404454630007071217301122331
04.01.24 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS			4404454630007	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-00004196-77	**0,00**	**1,75**	5622400470668648/0	solcidarnost
04.01.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80000986-28	**0,00**	**1,75**	5622400470656084	FOND SOLIDARNOSTI 12/2023
04.01.24 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/			4401556190002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-80880005-09	**0,00**	**1,75**	5622400470616193/0	TAKSA
04.01.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA (			4501409890001	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-81669830-06	**0,00**	**1,75**	5622400470642882/0	uplata pomoci za lijecenje djece u inostranstvu
04.01.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAF			4512048080001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-80361255-44	**0,00**	**1,75**	5622400470666896/0	Dop. za solidarnost
04.01.24 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/12/23 31/12/23 0000000 102 0000000000
567-321-25000760-77	**0,00**	**1,75**	5622400470664865	567321250007607745131820000020712173040124040124008000000000000000
04.01.24 USLUZNA DJELATNOST VITA START BRANA SPASOJEVI(			4513182000002	712173 04/01/24 04/01/24 0000000 008 0000000000
551-720-22626828-28	**0,00**	**1,75**	5622400470663025	551720226268282844050709400050712173011223311223053000000000000000
04.01.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTO			4405070940005	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81342365-82	**0,00**	**1,75**	5622400470665485/0	SOLID DOPR
04.01.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK			4509976420009	712173 01/12/23 31/12/23 0000000 050 0000000000
551-720-22626828-28	**0,00**	**1,75**	5622400470663033	551720226268282844050709400050712173011123301123053000000000000000
04.01.24 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTO			4405070940005	712173 01/11/23 30/11/23 0000000 053 0000000000
552-002-00026548-55	**0,00**	**1,75**	5622400470647879	552002000265485545078483500030712173011223311223002000000000000000
04.01.24 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00013920-65	**0,00**	**1,75**	5622400470648903	572266000139206545114373600050712173040124040124074000000000000000
04.01.24 BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92Prije			4511437360005	712173 04/01/24 04/01/24 0000000 074 0000000000
161-025-00091400-66	**0,00**	**1,75**	5622400470661914	161025000914006642094522200760712173011223311223074000000000000000
04.01.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB			4209452220076	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00011428-72	**0,00**	**1,75**	5622400470664876	572266000114287245122444200070712173011223311223074000000000000000
04.01.24 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BBPrije			4512244420007	712173 01/12/23 31/12/23 0000000 074 0000000000
567-353-11000088-10	**0,00**	**1,75**	5622400470664349	567353110000881044012754200090712173040124040124095000000000000000
04.01.24 STOJKOVIC DOO INADJOL SRBAC, inadlol BBSRBACSRBA			4401275420009	712173 04/01/24 04/01/24 0000000 095 0000000000
554-005-00001073-61	**0,00**	**1,75**	5622400470662594	554005000010736145075804400040712173011223311223034000000000000000
04.01.24 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI			4507580440004	712173 01/12/23 31/12/23 0000000 034 0000000000
567-363-25000656-77	**0,00**	**1,75**	5622400470664467	567363250006567745120718100090712173011223311223074000000000000000
04.01.24 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII			4512071810009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-286-00002602-59	**0,00**	**1,75**	5622400470664794	572286000026025945075024800080712173011223311223119000000000000000
04.01.24 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	712173 01/12/23 31/12/23 0000000 119 0000000000
199-562-00026805-31	**0,00**	**1,75**	5622400470661566	199562000268053144048862600060712173011223311223074000000000000000
04.01.24 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB			4404886260006	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	**0,00**	**33.572,95**	**5.954.670,08**

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-006-00012699-54	**0,00**	**1,75**	5622400470663162	554006000126995445128757600040712173011223312230280000000000000000
04.01.24 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC			4512875760004	712173 01/12/23 31/12/23 0000000 028 0000000000
551-730-22004775-96	**0,00**	**1,75**	5622400470663874	551730220047759645127975100040712173011223312230020000000000000000
04.01.24 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I			4512797510004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81561360-78	**0,00**	**1,75**	5622400470675831/0	dopr
04.01.24 GUDAMONT ZORAN GUDURAS SP BANJA LUKA JANKA			4511248470002	712173 01/12/23 31/12/23 0000000 002 0000000000
199-057-00596532-97	**0,00**	**1,75**	5622400470676400	199057005965329744037244000020712173011223301123059000000000000000
04.01.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	712173 01/11/23 30/11/23 0000000 059 0000000000
562-099-81797051-38	**0,00**	**1,75**	5622400470678086	Fond solidarnosti za lijecenje oboljele djece u inostranstvu
04.01.24 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA			4512896500002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00556732-15	**0,00**	**1,75**	5622400470648144	555100005567321545029322000070712173011223312230080000000000000000
04.01.24 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	712173 01/12/23 31/12/23 0000000 008 0000000000
567-441-25000174-29	**0,00**	**1,75**	5622400470648969	567441250001742945099011700070712173011223312230610000000000000000
04.01.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB			4509901170007	712173 01/12/23 31/12/23 0000000 061 0000000000
562-003-81638714-88	**0,00**	**1,75**	5622400470650660/0	soli
04.01.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B			4404679550002	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00618623-97	**0,00**	**1,75**	5622400470648787	555100006186239745130082300070712173011223312230080000000000000000
04.01.24 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T			4513008230007	712173 01/12/23 31/12/23 0000000 008 0000000000
555-000-00560673-76	**0,00**	**1,75**	5622400470648062	555000005606737645074181800070712173011223312230050000000000000000
04.01.24 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JEL			4507418180007	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-00003684-69	**0,00**	**1,75**	5622400470647845	552000000036846945071277000030712173011223312230020000000000000000
04.01.24 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I			4507127700003	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-03159800-33	**0,00**	**1,75**	5622400470676729	161000031598003345131610000020712173011223312230740000000000000000
04.01.24 SWISSBIH NEDZAD ALIC SP PRIJEDORTRG BIH BB			4513161000002	712173 01/12/23 31/12/23 0000000 074 0000000000
551-720-22676257-54	**0,00**	**1,75**	5622400470630439	551720226762575445123886900090712173011123301123067000000000000000
04.01.24 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD			4512388690009	712173 01/11/23 30/11/23 0000000 067 0000000000
572-246-00010777-95	**0,00**	**1,75**	5622400470631927	572246000107779545123364600050712173011223312230050000000000000000
04.01.24 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU			4512336460005	712173 01/12/23 31/12/23 0000000 005 0000000000
552-018-00002190-80	**0,00**	**1,75**	5622400470630256	552018000021908045015488200000712173011223312231130000000000000000
04.01.24 LUANA STR JEVTIC RADAKRALJA PETRA IVISEGRAD058			4501548820000	712173 01/12/23 31/12/23 0000000 113 0000000000
141-555-53200276-47	**0,00**	**1,75**	5622400470628220	141555532002764744048958400070712173011223312230020000000000000000
04.01.24 UDRUZENJE R HUMANITARNA ORGANIZACIJA MERHAM			4404895840007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00009635-19	**0,00**	**1,75**	5622400470632052	572266000096351945119041600070712173030124030124074000000000000000
04.01.24 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrije			4511904160007	712173 03/01/24 03/01/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25001381-83	**0,00**	**1,75**	5622400470632711	567463250013818345032060000030712173011223311223075000000000000000000
04.01.24 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	712173 01/12/23 31/12/23 0000000 075 0000000000
572-246-00002461-17	**0,00**	**1,75**	5622400470631198	572246000024611745011965300060712173011223311223005000000000000000000
04.01.24 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/12/23 31/12/23 0000000 005 0000000000
555-200-00610275-65	**0,00**	**1,75**	5622400470632109	555200006102756545128992700080712173011123301123067000000000000000000
04.01.24 FIRMA-MG			4512899270008	712173 01/11/23 30/11/23 0000000 067 0000000000
161-045-00531700-05	**0,00**	**1,75**	5622400470627647	161045005317000545073529000030712173011223311223067000000000000000000
04.01.24 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	712173 01/12/23 31/12/23 0000000 067 0000000000
551-490-22539886-39	**0,00**	**1,75**	5622400470630549	551490225398863945126492400060712173011223311223074000000000000000000
04.01.24 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL			4512649240006	712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00005482-28	**0,00**	**1,75**	5622400470632242	554001000054822845108866200070712173011223311223005000000000000000000
04.01.24 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA ?			4510886620007	712173 01/12/23 31/12/23 0000000 005 0000000000
551-019-00005615-53	**0,00**	**1,75**	5622400470630433	551019000056155344013158200050712173011223311223102000000000000000000
04.01.24 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO			4401315820005	712173 01/12/23 31/12/23 0000000 102 0000000000
552-000-19975916-79	**0,00**	**1,75**	5622400470630640	552000199759167945122004800020712173011223311223027000000000000000000
04.01.24 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA			4512200480002	712173 01/12/23 31/12/23 0000000 027 0000000000
562-007-81022009-23	**0,00**	**1,75**	5622400470612727	RAZLIKA Doprinos za solidartnost za 12/2023
04.01.24 NIAL DOO PRIJEDOR			4403321110004	712173 01/12/23 31/12/23 0000000 074 0000000000
555-700-00180320-65	**0,00**	**1,74**	5622400470648072	555700001803206545091048200040712173010124310124089000000000000000000
04.01.24 MOCEVIC S.P. PALE			4509104820004	712173 01/01/24 31/01/24 0000000 089 0000000000
572-246-00008295-72	**0,00**	**1,71**	5622400470631823	572246000082957244046429800070712173010124310124005000000000000000000
04.01.24 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5			4404642980007	712173 01/01/24 31/01/24 0000000 005 0000000000
562-009-00000436-07	**0,00**	**1,71**	5622400470672962/0	solidarnost
04.01.24 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S			4500800720009	712173 01/12/23 31/12/23 0000000 119 0000000000
555-000-00546906-55	**0,00**	**1,70**	5622400470663827	555000005469065544047841800080712173010123310123005000000000000000000
04.01.24 TLOD DOO			4404784180008	712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81787196-18	**0,00**	**1,61**	5622400470674472/0	doprinosi za solidarnost
04.01.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-81787196-18	**0,00**	**1,61**	5622400470674497/0	doprinosi za solidarnost
04.01.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/11/23 30/11/23 0000000 053 0000000000
562-003-81584544-26	**0,00**	**1,47**	5622400470667392/0	DOPR ZA SOLID
04.01.24 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	712173 01/12/23 31/12/23 0000000 119 0000000000
571-010-00002382-96	**0,00**	**1,45**	5622400470677460	571010000023829644038651300090712173010923309230020000000000000000
04.01.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	**0,00**	**33.572,95**	**5.954.670,08**

Izvjestaj o promjenama na racunu

na dan: 04.01.2024

Izvod: 2

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
194-106-01626001-75	**0,00**	**1,37**	5622400470628980	194106016260017544045797600000712173011223312230020000000000000000
04.01.24 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,BA			4404579760000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17201859-38	**0,00**	**1,28**	5622400470631519	552000172018593845101703000010712173011223312230060000000000000000
04.01.24 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDE			4510170300001	712173 01/12/23 31/12/23 0000000 006 0000000000
567-321-25000618-18	**0,00**	**1,16**	5622400470677810	567321250006181845120069100040712173011223312230080000000000000000
04.01.24 ELEKTRORADOVI AI ELEKTRONIK ZORAN MALETIC SP (			4512006910004	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00678900-46	**0,00**	**1,07**	5622400470645430	161045006789004644035173600090712173011223312230020000000000000000
04.01.24 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST			4403517360009	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-99636001-64	**0,00**	**0,91**	5622400470662104	194106996360016444043054700050712173011223312230020000000000000000
04.01.24 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-003-00167959-06	**0,00**	**0,90**	5622400470631134	555003001679590644041041400070712173011223312230020000000000000000
04.01.24 A-FAN D.O.O. PRIJEDOR			4404104140007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-25014348-52	**0,00**	**0,89**	5622400470648828	567323250143485245049619800060712173011123301123008000000000000000
04.01.24 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA			4504961980006	712173 01/11/23 30/11/23 0000000 008 0000000000
571-010-00003220-07	**0,00**	**0,84**	5622400470663445	571010000032200745129611700070712173011223312230020000000000000000
04.01.24 STUDIO LJEPOTE PASAGGE ZANA BOJANIC SP BSUBOTI(			4512961170007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00014766-49	**0,00**	**0,67**	5622400470631594	572266000147664945130779800000712173251223251223074000000000000000
04.01.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA (			4513077980000	712173 25/12/23 25/12/23 0000000 074 0000000000
571-010-00002382-96	**0,00**	**0,60**	5622400470677448	571010000023829644038651300090712173011023312302300200000000000000
04.01.24 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00130566-53	**0,00**	**0,50**	5622400470631233	555100001305665345090593400040712173011123301123074000000000000000
04.01.24 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/11/23 30/11/23 0000000 074 0000000000
572-366-00005741-11	**0,00**	**0,17**	5622400470632273	572366000057411145127952200090712173030124030124089000000000000000
04.01.24 SKI RENTAL DAJANA S.P., MILOSA CRNJANSKOG 141PAL			4512795220009	712173 03/01/24 03/01/24 0000000 089 0000000000
562-099-00011042-57	**0,00**	**0,08**	5622400470617502/0	solid
04.01.24 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA			4502987100001	712173 01/12/23 31/12/23 0000000 050 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.921.097,13	**0,00**	**33.572,95**	**5.954.670,08**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22200587-62	**0,00**	**2.332,67**	5622400570710254	55179022200587624401932430001071217301012431 01240740000000000000000
05.01.24 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA			4401932430001	712173 01/01/24 31/01/24 0000000 074 0000000000
551-037-00011356-87	**0,00**	**2.029,41**	5622400570757214	55103700011356874401532680009071217305012405 01240740000000974002743
05.01.24 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA			4401532680009	712173 05/01/24 05/01/24 0000000 074 9074002743
562-012-81158339-31	**0,00**	**1.897,54**	5622400570720278	obustava iz plate 0,25? fond solidarnosti 12/23
05.01.24 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/12/23 31/12/23 0000000 085 0000000000
161-000-02245100-03	**0,00**	**1.644,59**	5622400570740911	16100002245100034401903920008071217301122331 12230050000000000000000
05.01.24 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA05			4401903920008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81333215-81	**0,00**	**1.428,88**	5622400570735356	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
05.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 05/01/24 05/01/24 0000000 002 0000000000
154-260-20024050-33	**0,00**	**1.074,64**	5622400570725159	15426020024050334401279920006071217301122331 12230950000000000000000
05.01.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/12/23 31/12/23 0000000 095 0000000000
161-000-02257200-78	**0,00**	**921,03**	5622400570724834	16100002257200784404328090005071217301122331 12230050000000000000000
05.01.24 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81332966-52	**0,00**	**703,52**	5622400570725822	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
05.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 01/12/23 31/12/23 0000000 002 0000000000
199-563-00012224-75	**0,00**	**698,62**	5622400570741520	19956300012224754202566640011071217301122331 12230020000000000000012
05.01.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-02821700-04	**0,00**	**691,57**	5622400570724868	16100002821700044404872630005071217301122331 12230050000000000000000
05.01.24 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B			4404872630005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-81333350-13	**0,00**	**552,60**	5622400570739501/0	solidarnost
05.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81223110-14	**0,00**	**552,15**	5622400570735764	Solidarnost 12/2023
05.01.24 KP-TEC D.O.O. DERVENTA			4403724070002	712173 01/12/23 31/12/23 0000000 027 0000000000
562-003-00000140-25	**0,00**	**551,73**	5622400570734723	DOP SOLIDARNOSTI
05.01.24 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-100-80000304-37	**0,00**	**478,66**	5622400570732329	Uplata obustave Obracuna plata Mjesec Decembar 2023. god.
05.01.24 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 05/01/24 05/01/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**328,65**	5622400570741771	33890022013206294200936090005071217301122331 12230020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 002 9999999999
562-005-00003203-50	**0,00**	**322,40**	5622400570716112	LD ZA XII/23
05.01.24 VODOVOD AD DOBOJ			4400124430006	712173 05/01/24 05/01/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**230,48**	5622400570740190	13410210200003734402889700004071217301122331 12230020000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 002 9999999999
562-100-00000333-28	**0,00**	**227,97**	5622400570748280	JAVNI PRIHODI RS
05.01.24 GRAD BANJA LUKA BUDZE			4401470710003	712173 01/12/23 31/12/23 0000000 002 9002005909

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**224,93**	5622400570740370	338900220132062944034625200010712173011223312230850000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 085 9999999999
551-201-11269432-13	**0,00**	**214,88**	5622400570757304	551201112694321344026937100010712173011223312230800000000000000000
05.01.24 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	712173 01/12/23 31/12/23 0000000 008 0000000000
338-900-22013206-29	**0,00**	**211,12**	5622400570741587	338900220132062944034625200010712173011223312230880000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 088 9999999999
551-032-00007681-08	**0,00**	**207,04**	5622400570744687	551032000076810844014418800050712173011223312230020000000000000000
05.01.24 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA			4401441880005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80837412-92	**0,00**	**202,91**	5622400570694460	solidarna sred
05.01.24 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/12/23 31/12/23 0000000 002 0000000000
338-550-22701082-57	**0,00**	**177,38**	5622400570707861	338550227010825742189687000140712173011223312230280000000000000000
05.01.24 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-00002148-64	**0,00**	**174,31**	5622400570704744	Poseban doprinos za solidarnost
05.01.24 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/11/23 30/11/23 0000000 056
562-099-00003161-32	**0,00**	**172,07**	5622400570721033	JAVNI PRIHODI RS
05.01.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/23 31/12/23 0000000 102 0000000000
562-099-00015666-56	**0,00**	**155,50**	5622400570723934	DOPRINOS ZA FOND SOLIDARNOSTI - BOZICNICA 2024
05.01.24 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA			4400999050002	712173 01/01/24 31/01/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**154,07**	5622400570739976	338900220132062942008720000070712173011223312230890000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-81717978-92	**0,00**	**148,22**	5622400570725846	PLATA 12/2023
05.01.24 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP			4404351660005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-008-00001146-68	**0,00**	**144,67**	5622400570727185	555008000011466844000166200010712173011223312230280000000000000012
05.01.24 SIMPRO DOO KARABEGOVAC BB DOBOJ			4400016620001	712173 01/12/23 31/12/23 0000000 028 0000000012
562-099-00014781-92	**0,00**	**141,77**	5622400570696679	SREDST.SOLIDARNOSTI
05.01.24 MIKI-COMPANY D.O.O. RIBNIK			4401330110006	712173 01/12/23 31/12/23 0000000 050
141-555-53200201-78	**0,00**	**138,28**	5622400570724513	141555532002017844044340100020712173011223312230020000000000000000
05.01.24 BLUESTONE SOLUTIONS BH DOO			4404434010002	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**137,98**	5622400570740501	338900220132062944034625200010712173011223312230890000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**134,31**	5622400570742860	551790222040660442000957800010712173011223312230020000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**133,23**	5622400570740731	338900220132062944034625200010712173011223312230020000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 002 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.954.670,08	**0,00**	**35.727,23**	**5.990.397,31**

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-651-11000004-16	**0,00**	**124,68**	5622400570757401	567651110000041644020603500060712173011223312230640000000000000000
05.01.24 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA			4402060350006	712173 01/12/23 31/12/23 0000000 064 0000000000
567-321-11000034-91	**0,00**	**121,65**	5622400570757382	567321110000349144010488700060712173011223312230080000000000000000
05.01.24 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-323-11000459-76	**0,00**	**117,58**	5622400570743474	567323110004597644010532800040712173050124050124008000000000000000
05.01.24 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 GI			4401053280004	712173 05/01/24 05/01/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**117,12**	5622400570740362	338900220132062942003083600010712173011223312230890000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**113,08**	5622400570742784	551790222040660442007496500050712173011223312230850000000968013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 085 9068013078
338-900-22013206-29	**0,00**	**112,51**	5622400570740363	338900220132062942008720000070712173011223312230020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**112,08**	5622400570740568	134102102000037344030988800050712173011223312230020000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 002 9999999999
562-005-81027380-13	**0,00**	**111,03**	5622400570702952	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 12/2023
05.01.24 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/01/24 31/01/24 0000000 027 0000000000
161-000-00073601-77	**0,00**	**107,88**	5622400570740124	161000000736017744011174300050712173011223312230530000000000000000
05.01.24 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO			4401117430005	712173 01/12/23 31/12/23 0000000 053 0000000000
338-900-22013206-29	**0,00**	**105,62**	5622400570740350	338900220132062942009360900050712173011223312230050000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 005 9999999999
562-012-81035948-59	**0,00**	**104,63**	5622400570702333/0	SREDSTVA SOLIDARNOSTI
05.01.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/12/23 31/12/23 0000000 094 0000000000
338-900-22013206-29	**0,00**	**103,67**	5622400570741689	338900220132062942000572600020712173011223312230890000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22012939-54	**0,00**	**103,24**	5622400570707719	338900220129395442011594700240712173011223312230560000000000000012
05.01.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	712173 01/12/23 31/12/23 0000000 056 0000000012
154-001-20004544-44	**0,00**	**103,07**	5622400570740669	154001200045444442002680400410712173011223312230020000000000000000
05.01.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BI			4200268040041	712173 01/12/23 31/12/23 0000000 002 0000000000
552-005-00022298-48	**0,00**	**102,12**	5622400570727197	552005000222984844009636100010712173010124310124107000000000000000
05.01.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(			4400963610001	712173 01/01/24 31/01/24 0000000 107 0000000000
134-102-10200003-73	**0,00**	**102,09**	5622400570740185	134102102000037342008248800380712173011223312230850000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**100,91**	5622400570740179	134102102000037342007038200030712173011223312230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00013477-19	**0,00**	**100,00**	5622400570745481	5721060001347719440441417000307121730501240501240020000000000000000
05.01.24 FUNKY BUSINESS DOO BANJA LUKABrace Potkonjaka 4 BA			4404414170003	712173 05/01/24 05/01/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**98,90**	5622400570743243	5517902220406604420074965000507121730112233112230880000000968013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 088 9068013078
551-019-00030132-28	**0,00**	**98,10**	5622400570709252	5510190003013228440132520000507121730107233112231020000000000000000
05.01.24 M ZELJO DOO SIPOVOSVETOG SAVE 6 SIPOVO N			4401325200005	712173 01/07/23 31/12/23 0000000 102 0000000000
551-790-22204066-04	**0,00**	**95,79**	5622400570742750	5517902220406604420082488000307121730112233112230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**94,53**	5622400570741137	3389002201320629420007192000707121730112233112230890000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 089 9999999999
555-600-00600667-74	**0,00**	**93,49**	5622400570742577	5556000060066774420095059000207121730112233112230890000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**87,70**	5622400570742593	5517902220406604420074965000507121730112233112230890000000968013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 089 9068013078
562-099-00005789-05	**0,00**	**86,87**	5622400570701991	UPLATA POREZA SLODARNOSTI ZA LD 12/2023
05.01.24 ACTROS DOO GORNJI STRPCI BB PRNJAVOR			4401234580000	712173 01/01/24 31/01/24 0000000 075 0000000000
551-790-22204066-04	**0,00**	**85,48**	5622400570743155	5517902220406604420154438000107121730112233112230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**85,23**	5622400570740241	3389002201320629420005726000207121730112233112230850000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 085 9999999999
567-241-82000024-36	**0,00**	**82,45**	5622400570727900	5672418200002436440077316000007121730112233112231350000000911700015 9
05.01.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/12/23 31/12/23 0000000 135 9117000159
338-900-22013206-29	**0,00**	**79,74**	5622400570740098	3389002201320629440308741000707121730112233112230020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**78,29**	5622400570741264	3389002201320629420007192000707121730112233112230850000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**76,78**	5622400570742869	5517902220406604420082488000307121730112233112230880000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 088 9999999999
338-350-22004186-10	**0,00**	**74,00**	5622400570741651	3383502200418610440164154000407121730112233112230020000000000000000
05.01.24 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I			4401641540004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00586555-77	**0,00**	**73,35**	5622400570742564	5551000058655577440423206000807121730112233112230020000000000000000
05.01.24 KUTJEVO DOO BANJA LUKA			4404232060008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**71,96**	5622400570744056	5517902220406604420154438000107121730112233112230780000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 078 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81587286-45	**0,00**	**70,80**	5622400570738757/0	solidarnost
05.01.24 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNI			4404580180009	712173 05/01/24 05/01/24 0000000 119 0000000000
338-900-22013206-29	**0,00**	**70,61**	5622400570741005	3389002201320629420007192000707121730112233112230880000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**70,16**	5622400570745301	5556000060066774420086297000807121730112233112230890000009999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**69,36**	5622400570740750	3389002201320629420093609000507121730112233112230740000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 074 9999999999
551-790-22204066-04	**0,00**	**68,27**	5622400570743156	5517902220406604420154438000107121730112233112230850000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**67,79**	5622400570740604	3389002201320629420093609000507121730112233112230880000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**64,03**	5622400570740047	1341021020000373420070382000307121730112233112230890000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 089 9999999999
567-321-11000054-31	**0,00**	**63,69**	5622400570756534	5673211100005431440324615000307121730112233112230080000000000000000
05.01.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	712173 01/12/23 31/12/23 0000000 008 0000000000
338-900-22013206-29	**0,00**	**63,01**	5622400570740868	3389002201320629440346252000107121730112233112230050000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 005 9999999999
555-600-00600667-74	**0,00**	**62,79**	5622400570744521	5556000060066774420088591003707121730112233112230020000009999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 002 9999999999
567-241-22000008-94	**0,00**	**61,98**	5622400570757495	5672412200000894440421637000507121730112233112230020000000000000000
05.01.24 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**61,93**	5622400570742633	5517902220406604420077077000207121730112233112230890000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**61,38**	5622400570742614	5517902220406604420077077000207121730112233112230850000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**59,39**	5622400570742843	5517902220406604420154438000107121730112233112230460000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 046 9999999999
338-900-22013206-29	**0,00**	**59,09**	5622400570740099	3389002201320629420087200000707121730112233112230850000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**58,11**	5622400570741583	3389002201320629440346252000107121730112233112230460000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 046 9999999999
555-600-00600667-74	**0,00**	**57,87**	5622400570742576	5556000060066774420095059000207121730112233112230880000009999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-00003066-21	**0,00**	**56,71**	5622400570723383	DOPRINOS ZA SOLIDARNOST ZA 12/23
05.01.24 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? X(			4400536460007	712173 01/12/23 31/12/23 0000000 088 0000000000
551-790-22204066-04	**0,00**	**56,45**	5622400570743426	5517902220406604420009578000107121730112233112230850000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 085 9999999999
572-326-00004844-06	**0,00**	**56,32**	5622400570710183	5723260000484406440421505000707121730110233112231030000000000000000
05.01.24 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO			4404215050007	712173 01/10/23 31/12/23 0000000 103 0000000000
551-790-22204066-04	**0,00**	**56,02**	5622400570742834	5517902220406604420009578000107121730112233112230890000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**55,89**	5622400570741259	3389002201320629420030836000107121730112233112230850000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**55,86**	5622400570740188	1341021020000373420070382000307121730112233112230850000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**55,49**	5622400570743309	5517902220406604420154438000107121730112233112230050000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 005 9999999999
551-019-00008338-32	**0,00**	**55,08**	5622400570757132	5510190000833832440178066000607121730107233112231020000000000000000
05.01.24 ORTAK DOO SIPOVOVOJVODE RADOMIRA PUTNIKA BB			4401780660006	712173 01/07/23 31/12/23 0000000 102 0000000000
194-106-13052001-32	**0,00**	**54,75**	5622400570739900	1941061305200132440118993000207121730112233112230670000009999999999
05.01.24 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA			4401189930002	712173 01/12/23 31/12/23 0000000 067 9999999999
551-790-22204066-04	**0,00**	**54,42**	5622400570744269	5517902220406604420078847000607121730112233112230850000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/23 31/12/23 0000000 085 9999999999
562-100-80000060-90	**0,00**	**54,32**	5622400570720950	POMOC ZA LIJECENJE
05.01.24 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/12/23 31/12/23 0000000 053 0000000000
572-246-00011798-39	**0,00**	**54,20**	5622400570709051	5722460001179839440310479000507121730112233112230050000009999999999
05.01.24 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA			4403104790005	712173 01/12/23 31/12/23 0000000 005 0000000000
338-900-22013206-29	**0,00**	**53,55**	5622400570740111	3389002201320629420030836000107121730112233112230020000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 002 9999999999
552-000-21015725-75	**0,00**	**52,94**	5622400570726737	5520002101572575451306643000807121730107233112230280000000000000000
05.01.24 MALA SUMADIJA SRDJAN ILIC SP DOBOJVIDOVDANSKA			4513066430008	712173 01/07/23 31/12/23 0000000 028 0000000000
338-900-22013206-29	**0,00**	**52,79**	5622400570739844	3389002201320629420093609000507121730112233112231070000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 107 9999999999
562-008-00002424-09	**0,00**	**52,45**	5622400570716986	JAVNI PRIHODI RS
05.01.24 OPSTINA BERKOVICI			4401422740006	712173 01/12/23 31/12/23 0000000 099 0000000000
134-102-10200003-73	**0,00**	**52,42**	5622400570741321	1341021020000373440255346000507121730112233112230850000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/12/23 31/12/23 0000000 085 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29	**0,00**	**52,34**	5622400570739970	338900220132062944034625200010712173011223312231119000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 119 9999999999
562-099-80733111-73	**0,00**	**52,00**	5622400570694682	FOND ZA LIJEC.DJECE 12/23
05.01.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/12/23 31/12/23 0000000 053 0000000000
555-600-00600667-74	**0,00**	**50,90**	5622400570743929	555600006006677442007815400090712173011223312230890000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**50,71**	5622400570743995	551790222040660442007884700060712173011223312230880000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**50,43**	5622400570740197	134102102000037342008248800380712173011223312230020000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**49,39**	5622400570740215	338900220132062942009360900050712173011223312230890000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**49,06**	5622400570740187	134102102000037342008248800380712173011223312230880000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 088 9999999999
554-005-00000031-83	**0,00**	**47,90**	5622400570727414	554005000000318344004714000010712173011223312230340000000000000000
05.01.24 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI			4400471400001	712173 01/12/23 31/12/23 0000000 034 0000000000
551-790-22204066-04	**0,00**	**46,90**	5622400570742895	551790222040660442007884700060712173011223312230890000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/23 31/12/23 0000000 089 9999999999
161-045-00517400-31	**0,00**	**46,55**	5622400570755758	161045005174003144029736700050712173011223312230020000000000000000
05.01.24 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78			4402973670005	712173 01/12/23 31/12/23 0000000 002 0000000000
338-350-22573061-03	**0,00**	**45,85**	5622400570724978	338350225730610344036437400030712173011223312230020000000000000000
05.01.24 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N			4403643740003	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**45,39**	5622400570739680	338900220132062942008720000070712173011223312230880000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**45,38**	5622400570742694	551790222040660442015443800010712173011223312231190000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 119 9999999999
338-900-22013206-29	**0,00**	**45,01**	5622400570740607	338900220132062942000572600020712173011223312230020000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**44,72**	5622400570741323	134102102000037344025534600050712173011223312230880000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/12/23 31/12/23 0000000 088 9999999999
562-007-81709568-51	**0,00**	**44,66**	5622400570730298	Dorpinos za solidarnost
05.01.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/01/24 31/01/24 0000000 007 0
134-102-10200003-73	**0,00**	**44,53**	5622400570740716	134102102000037342008859100020712173011223312230880000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**44,33**	5622400570740229	338900220132062942005394100010712173011223311223085000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**44,00**	5622400570741778	338900220132062942009360900050712173011223311223078000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 078 9999999999
338-900-22013206-29	**0,00**	**43,78**	5622400570740901	338900220132062942009477000000712173011223311223085000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 085 9999999999
562-003-00002914-45	**0,00**	**43,53**	5622400570694588	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 12/23
05.01.24 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22204066-04	**0,00**	**43,32**	5622400570743187	551790222040660442015443800010712173011223311223002000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**43,06**	5622400570740611	338900220132062944034625200010712173011223311223094000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**42,76**	5622400570743126	551790222040660442015443800010712173011223311223094000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**42,35**	5622400570739689	338900220132062942000719200070712173011223311223094000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-00000516-13	**0,00**	**42,18**	5622400570695141/0	sred solidarnosti
05.01.24 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 05/01/24 05/01/24 0000000 002 0000000000
554-010-00000608-47	**0,00**	**41,73**	5622400570708440	554010000006084744004847200050712173011223311223013000000000000000000
05.01.24 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM/			4400484720005	712173 01/12/23 31/12/23 0000000 013 0000000000
555-600-00600667-74	**0,00**	**41,31**	5622400570745240	555600006006677442008859100370712173011223311223089000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 089 9999999999
567-241-11001435-02	**0,00**	**41,18**	5622400570744691	567241110014350244049128700040712173011223311223002000000000000000000
05.01.24 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.			4404912870004	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**40,74**	5622400570740182	134102102000037344028657800070712173011223311223002000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	712173 01/12/23 31/12/23 0000000 002 9999999999
551-790-22204066-04	**0,00**	**40,74**	5622400570742859	551790222040660442007496500050712173011223311223002000000009068013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 002 9068013078
555-600-00600667-74	**0,00**	**40,72**	5622400570744162	555600006006677442009505900020712173011223311223002000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 002 9999999999
555-600-00600667-74	**0,00**	**40,68**	5622400570743819	555600006006677442013611100050712173011223311223088000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/12/23 31/12/23 0000000 088 9999999999
567-241-11001231-32	**0,00**	**40,16**	5622400570744693	567241110012313244045426800060712173011223311223002000000000000000000
05.01.24 RE SYSTEMS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404542680006	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-260-20024050-33	**0,00**	**39,41**	5622400570725158	1542602002405033440127992000607121730112233112230950000000000000000
05.01.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/12/23 31/12/23 0000000 095 0000000000
338-900-22013206-29	**0,00**	**39,39**	5622400570739950	3389002201320629420093609000507121730112233112230560000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 056 9999999999
551-790-22204066-04	**0,00**	**38,44**	5622400570744282	5517902220406604420077077000207121730112233112230020000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**38,41**	5622400570740193	1341021020000373420082488003807121730112233112230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 089 9999999999
562-100-00000333-28	**0,00**	**38,19**	5622400570748279	JAVNI PRIHODI RS
05.01.24 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/12/23 31/12/23 0000000 002 9002002724
567-603-25000094-91	**0,00**	**37,86**	5622400570710526	5676032500009491451072871000707121730101233112230560000000000000000
05.01.24 ONE HEALTH STEVAN KUKILO SP LAKTASIKARADJORD.			4510728710007	712173 01/01/23 31/12/23 0000000 056 0000000000
567-603-25000094-91	**0,00**	**37,86**	5622400570710539	5676032500009491451072871000707121730101233112230560000000000000000
05.01.24 ONE HEALTH STEVAN KUKILO SP LAKTASIKARADJORD.			4510728710007	712173 01/01/23 31/12/23 0000000 056 0000000000
134-102-10200003-73	**0,00**	**37,65**	5622400570740051	1341021020000373420070382000307121730112233112230880000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**37,45**	5622400570740352	3389002201320629420093609000507121730112233112230850000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 085 9999999999
555-100-00441412-73	**0,00**	**37,14**	5622400570743700	5551000044141273440446362000607121730110233112230560000000000000000
05.01.24 ZU SMILE LINE LAKTASI			4404463620006	712173 01/10/23 31/12/23 0000000 056 0000000000
555-600-00600667-74	**0,00**	**36,26**	5622400570743931	5556000060066774420078154000907121730112233112230880000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**36,21**	5622400570741617	3389002201320629440346252000107121730112233112230740000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 074 9999999999
338-900-22013206-29	**0,00**	**35,84**	5622400570740742	3389002201320629440346252000107121730112233112230670000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 067 9999999999
551-790-22204066-04	**0,00**	**35,75**	5622400570743795	5517902220406604420154438000107121730112233112230930000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 093 9999999999
562-099-81266152-92	**0,00**	**35,63**	5622400570718607	UPLATA SOLIDARNOSTI NA PLATE
05.01.24 BRACA JOVISEVIC D.O.O.SIPOVO			4403860500002	712173 01/12/23 31/12/23 0000000 102
555-600-00600667-74	**0,00**	**35,17**	5622400570743833	5556000060066774420095059000207121730112233112230850000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 085 9999999999
161-000-01301700-34	**0,00**	**35,07**	5622400570707906	1610000130170034440383301000107121730112233112230130000000000000000
05.01.24 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 61			4403833010001	712173 01/12/23 31/12/23 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**33,78**	5622400570744283	55179022204066044200770770002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**33,72**	5622400570740882	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**33,51**	5622400570740572	13410210200003734200885910002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**33,14**	5622400570740375	33890022013206294200057260002071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
338-350-22574881-72	**0,00**	**32,89**	5622400570755547	33835022574881724509807660009071217301122331
05.01.24 UGOST.-RESORAN ITALY NUOVO NEBOJSA ANTONIC S.P			4509807660009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**32,70**	5622400570744024	55179022204066044200749650005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	122309400000009068013078
				712173 01/12/23 31/12/23 0000000 094 9068013078
551-700-22063564-90	**0,00**	**32,65**	5622400570743718	55170022063564904403417570006071217301012431
05.01.24 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N			4403417570006	012406900000000000000000
				712173 01/01/24 31/01/24 0000000 069 0000000000
551-790-22204066-04	**0,00**	**32,57**	5622400570742667	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300100000009999999999
				712173 01/12/23 31/12/23 0000000 001 9999999999
338-900-22013206-29	**0,00**	**32,54**	5622400570740749	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**32,44**	5622400570740192	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
567-241-25002239-45	**0,00**	**31,92**	5622400570757415	56724125002239454513201820008071217301122331
05.01.24 XLIVE SPORT PUB MARKO BISIC SP BANJA LUKABANJA			4513201820008	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-100-22002430-68	**0,00**	**31,88**	5622400570724647	33810022002430684200068200699071217301122331
05.01.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	122301000000000000000012
				712173 01/12/23 31/12/23 0000000 010 0000000012
134-102-10200003-73	**0,00**	**31,64**	5622400570740202	13410210200003734402182030002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
555-600-00600667-74	**0,00**	**31,11**	5622400570744522	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**30,98**	5622400570740600	33890022013206294200308360001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**30,85**	5622400570741585	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122302800000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
562-003-00001020-04	**0,00**	**30,50**	5622400570695222	DOPRINOS ZA SOLIDARNOST
05.01.24 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**30,28**	5622400570740056	134102102000037342007038200030712173011223311223088000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**30,18**	5622400570740052	134102102000037342007038200030712173011223311223085000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**29,98**	5622400570740203	134102102000037344029925400070712173011223311223085000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**29,07**	5622400570740478	338900220132062942008720000070712173011223311223028000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 028 9999999999
551-790-22204066-04	**0,00**	**28,96**	5622400570742739	551790222040660442015443800010712173011223311223102000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 102 9999999999
562-100-80030999-05	**0,00**	**28,95**	5622400570704093	SREDSTVA SOLIDARNOSTI 12-2023
05.01.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA			4505458220009	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**28,76**	5622400570743930	555600006006677442003349500030712173011223311223088000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**28,41**	5622400570740610	338900220132062942008720000070712173011223311223107000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 107 9999999999
134-102-10200003-73	**0,00**	**28,36**	5622400570741118	134102102000037344028897000040712173011223311223074000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 074 9999999999
555-600-00600667-74	**0,00**	**28,16**	5622400570744515	555600006006677442013611100050712173011223311223085000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**28,03**	5622400570741565	338900220132062942000719200070712173011223311223078000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 078 9999999999
338-900-22013206-29	**0,00**	**28,02**	5622400570741566	338900220132062942000719200070712173011223311223091000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 091 9999999999
551-790-22204066-04	**0,00**	**27,96**	5622400570742672	551790222040660442007368300040712173011223311223085000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-00011036-75	**0,00**	**27,89**	5622400570735760	SOLIDARNOST 12/23
05.01.24 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/12/23 31/12/23 0000000 056 0000000000
134-102-10200003-73	**0,00**	**27,67**	5622400570740050	134102102000037342007038200030712173011223311223094000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**27,61**	5622400570741898	338900220132062942008037000050712173011223311223005000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**27,58**	5622400570740196	134102102000037342008248800380712173011223311223028000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 028 9999999999

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-085-00108600-40	**0,00**	**27,51**	5622400570707990	161085001086004045061584700000071217301122331
05.01.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO7540			4506158470000	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
194-106-99556001-86	**0,00**	**27,48**	5622400570724686	194106995560018644032896300090712173011223 31
05.01.24 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
552-000-17311212-33	**0,00**	**27,44**	5622400570745653	552000173112123344041541600090712173011223 31
05.01.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B			4404154160009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**27,23**	5622400570744238	551790222040660442008248800030712173011223 31
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
567-241-82000024-36	**0,00**	**27,06**	5622400570744994	567241820000243644036172300050712173011223 31
05.01.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	122313500000009117003896
				712173 01/12/23 31/12/23 0000000 135 9117003896
338-900-22013206-29	**0,00**	**26,90**	5622400570740364	338900220132062942000572600020712173011223 31
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
194-106-01115001-87	**0,00**	**26,84**	5622400570706629	194106011150018744044713000020712173011223 31
05.01.24 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 B			4404471300002	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15995238-55	**0,00**	**26,80**	5622400570757081	552000159952385544037908800070712173011223 31
05.01.24 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI			4403790880007	122311900000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
551-790-22204066-04	**0,00**	**26,57**	5622400570743186	551790222040660442015443800010712173011223 31
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122302700000009999999999
				712173 01/12/23 31/12/23 0000000 027 9999999999
562-099-81558929-96	**0,00**	**26,37**	5622400570746199/0	dopr za solid
05.01.24 STOLARIJA ZOKA SIPOVO DRAGAN GROZDIC S.P. SIPO			4511236540005	712173 01/07/23 31/12/23 0000000 102 0000000000
551-790-22204066-04	**0,00**	**26,18**	5622400570743188	551790222040660442015443800010712173011223 31
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122302800000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
551-207-11281073-07	**0,00**	**26,04**	5622400570726198	551207112810730745066053200020712173010223 31
05.01.24 DIJANA SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJ			4506605320002	012307400000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**25,91**	5622400570743362	551790222040660442275214600070712173011223 31
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**25,89**	5622400570740228	338900220132062944034625200010712173011223 31
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
134-102-10200003-73	**0,00**	**25,78**	5622400570740206	134102102000037344029925400070712173011223 31
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
562-010-00002021-53	**0,00**	**25,69**	5622400570748933/0	SOLIDARNOST 12/23
05.01.24 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA			4401023700009	712173 01/12/23 31/12/23 0000000 008 0000000000
338-900-22013206-29	**0,00**	**25,67**	5622400570740212	338900220132062944024915000050712173011223 31
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**25,60**	5622400570743331	55179022204066044200932000001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
567-241-11001100-37	**0,00**	**25,52**	5622400570728030	56724111001100374404302290006071217301122331
05.01.24 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA			4404302290006	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**25,31**	5622400570742584	55560000600667744200862970008071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
552-036-00028210-96	**0,00**	**25,30**	5622400570726998	55203600028210964506753190002071217301122331
05.01.24 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'			4506753190002	122302500000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
555-300-00179129-55	**0,00**	**25,28**	5622400570726587	55530000179129554400150430006071217301122331
05.01.24 LUG PETROL DOO			4400150430006	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
555-600-00600667-74	**0,00**	**25,13**	5622400570745300	55560000600667744201077230009071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
555-100-00520774-25	**0,00**	**24,57**	5622400570709566	55510000520774254510145960005071217301122331
05.01.24 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
186-000-10578670-86	**0,00**	**24,51**	5622400570741204	18600010578670864201804630031071217301122331
05.01.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	122300200000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
562-008-00002997-36	**0,00**	**24,17**	5622400570711806	obustava na plate za fond sol. 12/23
05.01.24 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR			4401404250000	712173 01/12/23 31/12/23 0000000 136 0000000000
551-790-22204066-04	**0,00**	**24,17**	5622400570742968	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**24,13**	5622400570742842	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**23,99**	5622400570741361	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
562-007-81781093-40	**0,00**	**23,92**	5622400570691637	Doprinos za fond solidarnosti
05.01.24 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR			4404309970002	712173 01/12/23 31/12/23 0000000 074 0000000000
338-900-22013206-29	**0,00**	**23,75**	5622400570740736	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
338-900-22013206-29	**0,00**	**23,46**	5622400570741357	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122301500000009999999999
				712173 01/12/23 31/12/23 0000000 015 9999999999
338-900-22013206-29	**0,00**	**23,42**	5622400570739966	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122307500000009999999999
				712173 01/12/23 31/12/23 0000000 075 9999999999
551-790-22204066-04	**0,00**	**23,25**	5622400570745516	55179022204066044227464050000071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	122306900000009999999999
				712173 01/12/23 31/12/23 0000000 069 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**23,24**	5622400570740104	338900220132062942003083600010712173011223312230880000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 088 9999999999
551-460-22116491-24	**0,00**	**23,12**	5622400570757142	551460221164912445003242600020712173010723312230280000000000000000
05.01.24 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZA			4500324260002	712173 01/07/23 31/12/23 0000000 028 0000000000
134-102-10200003-73	**0,00**	**22,75**	5622400570740184	134102102000037344028897000040712173011223312230750000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 075 9999999999
555-600-00600667-74	**0,00**	**22,67**	5622400570745296	555600006006677442008629700080712173011223312230850000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**22,62**	5622400570740571	134102102000037342008859100020712173011223312230310000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**22,50**	5622400570740048	134102102000037342007038200030712173011223312230850000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-00003161-32	**0,00**	**22,35**	5622400570735150	JAVNI PRIHODI RS
05.01.24 JRT OPSTINA SIPOVO			4401310270007	712173 01/12/23 31/12/23 0000000 102 0000000000
551-790-22204066-04	**0,00**	**22,24**	5622400570743815	551790222040660442008248800030712173011223312230020000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 002 9999999999
338-100-22002430-68	**0,00**	**21,90**	5622400570724651	338100220024306842000682009310712173011223312230280000000000000012
05.01.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200931	712173 01/12/23 31/12/23 0000000 028 0000000012
555-600-00600667-74	**0,00**	**21,85**	5622400570744518	555600006006677442007604600050712173011223312230880000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/23 31/12/23 0000000 088 9999999999
161-045-00234000-26	**0,00**	**21,80**	5622400570755835	161045002340002644015825100070712173011223312230750000000000000000
05.01.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	712173 01/12/23 31/12/23 0000000 075 0000000000
567-603-11000022-83	**0,00**	**21,79**	5622400570757499	567603110000228344011838100050712173011223312230560000000000000000
05.01.24 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARA			4401183810005	712173 01/12/23 31/12/23 0000000 056 0000000000
101-161-00718479-06	**0,00**	**21,76**	5622400570741839	101161007184790642189801500110712173011223312230280000000000000012
05.01.24 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	712173 01/12/23 31/12/23 0000000 028 0000000012
551-480-22215184-76	**0,00**	**21,52**	5622400570709828	551480222151847644032645600060712173011223312230880000000000000000
05.01.24 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS			4403264560006	712173 01/12/23 31/12/23 0000000 088 0000000000
134-102-10200003-73	**0,00**	**21,41**	5622400570740055	134102102000037342007038200030712173011223312230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 089 9999999999
562-011-81235594-48	**0,00**	**21,39**	5622400570749257/0	dop za lijecenje
05.01.24 UR KAFE BAR FLORIDA NEDO VIDAKOVIC S.P. MODRIC			4507878690003	712173 01/01/23 31/12/23 0000000 028 0000000000
134-102-10200003-73	**0,00**	**21,26**	5622400570739926	134102102000037342008248800380712173011223312230050000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 005 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**21,26**	5622400570743386	5517902220406604420154438000107121730112233112230310000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 031 9999999999
338-900-22013206-29	**0,00**	**21,19**	5622400570740632	3389002201320629420117893000107121730112233112230880000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**21,03**	5622400570742574	5556000060066774420095059000207121730112233112230940000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 094 9999999999
562-005-81675549-65	**0,00**	**21,03**	5622400570722650/0	dop
05.01.24 KAFE BAR TRIO SLADJANA MICIC SP DOSITEJA OBRADC			4512089510002	712173 01/01/23 31/12/23 0000000 064 0000000000
551-730-22002786-49	**0,00**	**21,00**	5622400570757230	5517302200278649451215699000607121730101233112230020000000000000000
05.01.24 MOJ DUCAN SP SINISA BABIC BANJA LUKAPISKAVICA B			4512156990006	712173 01/01/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**20,97**	5622400570742581	5556000060066774420107138000907121730112233112230020000009002198339
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201071380009	712173 01/12/23 31/12/23 0000000 002 9002198339
555-600-00600667-74	**0,00**	**20,90**	5622400570744417	5556000060066774420095059000207121730112233112231070000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 107 9999999999
338-900-22013206-29	**0,00**	**20,75**	5622400570740371	3389002201320629420117893000107121730112233112230850000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**20,65**	5622400570739935	1341021020000373420095725000207121730112233112230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**20,62**	5622400570742759	5517902220406604420154438000107121730112233112231070000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 107 9999999999
555-600-00600667-74	**0,00**	**20,54**	5622400570745299	5556000060066774420086297000807121730112233112231190000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/23 31/12/23 0000000 119 9999999999
567-241-25001628-35	**0,00**	**20,53**	5622400570743104	5672412500162835451127994000707121730112233112230020000000000000000
05.01.24 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ			4511279940007	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**20,51**	5622400570740872	3389002201320629440249150000507121730112233112230880000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/23 31/12/23 0000000 088 9999999999
567-491-25000149-79	**0,00**	**20,46**	5622400570727907	5674912500014979451050983000507121730101243101240890000000000000000
05.01.24 KRCMA MG DJORDJE GRANZOV S.P. PALEPALEPALE			4510509830005	712173 01/01/24 31/01/24 0000000 089 0000000000
134-102-10200003-73	**0,00**	**20,44**	5622400570740178	1341021020000373420070382000307121730112233112230780000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 078 9999999999
562-099-81740893-23	**0,00**	**20,23**	5622400570712441	Doprinos fond solidarnosti 12/2023
05.01.24 IKM PLAST DOO LAKTASI			4404915030007	712173 01/12/23 31/12/23 0000000 056 0000000000
567-162-11000968-36	**0,00**	**20,16**	5622400570745178	5671621100096836440084380000107121730111233011230020000000000000000
05.01.24 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	712173 01/11/23 30/11/23 0000000 002 0000000000

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Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00523600-55	**0,00**	**20,10**	5622400570739713	161045005236005544001885900070712173011223312230640000000000000000
05.01.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI			4400188590007	712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00244542-50	**0,00**	**20,07**	5622400570709994	555100002445425045068370200050712173011223312230020000000000000000
05.01.24 FOOD PET PLUS SP BANJA LUKA			4506837020005	712173 01/12/23 31/12/23 0000000 002 0000000000
554-008-00011260-05	**0,00**	**20,00**	5622400570726115	554008000112600545071041600010712173011223312230100000000000000000
05.01.24 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro			4507104160001	712173 01/12/23 31/12/23 0000000 010 0000000000
134-102-10200003-73	**0,00**	**19,98**	5622400570740436	134102102000037342008248800380712173011223312231070000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 107 9999999999
338-900-22013206-29	**0,00**	**19,93**	5622400570739951	338900220132062942008037000050712173011223312230020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 002 9999999999
154-160-20097670-92	**0,00**	**19,90**	5622400570725058	154160200976709242012341900160712173050124050124002000000000000000
05.01.24 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 05/01/24 05/01/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**19,71**	5622400570741783	338900220132062942009360900050712173011223312230670000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 067 9999999999
134-102-10200003-73	**0,00**	**19,64**	5622400570740573	134102102000037342008859100020712173011223312230850000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**19,46**	5622400570741134	338900220132062944034625200010712173011223312231020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 102 9999999999
338-100-22002430-68	**0,00**	**19,39**	5622400570724650	338100220024306842000682007450712173011223312230270000000000000012
05.01.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	712173 01/12/23 31/12/23 0000000 027 0000000012
555-600-00600667-74	**0,00**	**19,38**	5622400570744446	555600006006677442008859100370712173011223312230880000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 088 9999999999
562-099-00003161-32	**0,00**	**19,20**	5622400570735179	JAVNI PRIHODI RS
05.01.24 JRT OPSTINA SIPOVO			4401337120007	712173 01/12/23 31/12/23 0000000 102 0000000000
555-600-00600667-74	**0,00**	**19,15**	5622400570745241	555600006006677442008859100370712173011223312230940000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**19,08**	5622400570740180	134102102000037342007038200030712173011223312230940000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 094 9999999999
338-100-22002430-68	**0,00**	**19,08**	5622400570724652	338100220024306842000682007530712173011223312230740000000000000012
05.01.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200753	712173 01/12/23 31/12/23 0000000 074 0000000012
551-790-22204066-04	**0,00**	**19,07**	5622400570743012	551790222040660444032053900080712173011223312230850000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**18,83**	5622400570740599	338900220132062942000719200230712173011223312230940000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/23 31/12/23 0000000 094 9999999999

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81132582-95	**0,00**	**18,71**	5622400570703154/0	UPLATA DOPRINOSA ZA SOLID PO OSNOVU NETO PLATE
05.01.24 DOMOGRADNJA M MILANKA OSTOJIC S.P. CELINAC CAF			4508741090005	712173 01/11/23 30/11/23 0000000 025 0000000000
338-900-22013206-29	**0,00**	**18,51**	5622400570740598	338900220132062942005394100010712173011223311223088000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**18,32**	5622400570740181	134102102000037342007038200030712173011223311223046000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 046 9999999999
554-004-00000726-84	**0,00**	**18,28**	5622400570709027	554004000007268444016317400050712173011223311223056000000000000000000
05.01.24 PIP 92 DOO LAKTASI, ULICA PUT SRPSKIH BRANILACA, U			4401631740005	712173 01/12/23 31/12/23 0000000 056 0000000000
551-790-22204066-04	**0,00**	**18,20**	5622400570743994	551790222040660442000957800010712173011223311223094000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-00002071-04	**0,00**	**18,13**	5622400570694688	SREDSTVA SOLI. ZA LIJECENJE DJECE
05.01.24 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/12/23 31/12/23 0000000 056 0000000000
338-900-22013206-29	**0,00**	**17,87**	5622400570740477	338900220132062942007548100020712173011223311223002000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	712173 01/12/23 31/12/23 0000000 002 9999999999
571-010-00002645-83	**0,00**	**17,86**	5622400570727669	571010000026458344043132200000712173011223311223002000000000000000000
05.01.24 THREE M BETTING DOOBRANKA POPOVICA BBBANJA L			4404313220000	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**17,80**	5622400570740343	338900220132062942008720000070712173011223311223094000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**17,72**	5622400570740093	338900220132062944034625200010712173011223311223007000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 007 9999999999
551-790-22204066-04	**0,00**	**17,71**	5622400570742905	551790222040660442007368300040712173011223311223088000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 088 9999999999
562-003-81231559-32	**0,00**	**17,71**	5622400570729094	UPLATA 0,25 ? SOLIDARNOG DOPRINOSA ZA 12/23
05.01.24 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/12/23 31/12/23 0000000 005
338-900-22013206-29	**0,00**	**17,52**	5622400570739775	338900220132062942000719200070712173011223311223005000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 005 9999999999
555-600-00600667-74	**0,00**	**17,51**	5622400570743998	555600006006677442003349500030712173011223311223089000000009999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**17,43**	5622400570743558	551790222040660442015443800010712173011223311223041000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 041 9999999999
562-005-00000065-55	**0,00**	**17,40**	5622400570708195/0	solidarnost
05.01.24 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR			4500474820006	712173 01/12/23 31/12/23 0000000 010 0000000000
134-102-10200003-73	**0,00**	**17,32**	5622400570741315	134102102000037344028889700004071217301122331223085000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 085 9999999999

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Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
551-790-22224400-15	**0,00**	**17,27**	5622400570744876	55179022224400154404707270002071217301122331
05.01.24 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK			4404707270002	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**17,27**	5622400570740089	33890022013206294200071920023071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
551-790-22204066-04	**0,00**	**17,26**	5622400570743193	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	122309700000009999999999
				712173 01/12/23 31/12/23 0000000 097 9999999999
134-102-10200003-73	**0,00**	**17,19**	5622400570740580	13410210200003734403098880005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
338-900-22013206-29	**0,00**	**17,05**	5622400570739666	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
154-001-20004544-44	**0,00**	**16,97**	5622400570740543	15400120004544444200268040068071217301122331
05.01.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BI			4200268040068	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-00001760-11	**0,00**	**16,95**	5622400570716163	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
05.01.24 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU T.O. ZAPOSLENOG ZA 12/2023
				712173 01/12/23 31/12/23 0000000 013 0000000000
338-900-22013206-29	**0,00**	**16,89**	5622400570740221	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
338-900-22013206-29	**0,00**	**16,83**	5622400570741588	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122311600000009999999999
				712173 01/12/23 31/12/23 0000000 116 9999999999
551-790-22204066-04	**0,00**	**16,76**	5622400570742975	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	122301100000009999999999
				712173 01/12/23 31/12/23 0000000 011 9999999999
154-921-20032705-73	**0,00**	**16,75**	5622400570706824	15492120032705734403360790004071217301122331
05.01.24 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13			4403360790004	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00003094-34	**0,00**	**16,63**	5622400570728819/0	uplata doprinosa solidar. 12/23
05.01.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI			4400513680000	712173 01/12/23 31/12/23 0000000 085 0000000000
551-790-22204066-04	**0,00**	**16,59**	5622400570744015	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
567-373-11000025-92	**0,00**	**16,54**	5622400570710432	56737311000025924403812360002071217301112331
05.01.24 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	122301100000000000000000
				712173 01/11/23 31/12/23 0000000 011 0000000000
572-256-00001503-73	**0,00**	**16,50**	5622400570709386	57225600001503734507795990005071217301072331
05.01.24 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ			4507795990005	122302800000000000000000
				712173 01/07/23 31/12/23 0000000 028 0000000000
562-099-00003659-90	**0,00**	**16,26**	5622400570738530	UPLATA POSEBNOG DOPRINOSA ZA
05.01.24 NATRA DOO SVETOG SAVE BB TESLIA			4401289640001	SOLIDARNOST
				712173 01/10/23 31/12/23 0000000 103 0000000000
562-009-81107493-38	**0,00**	**16,25**	5622400570758691/0	dop za slo
05.01.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/12/23 31/12/23 0000000 119 0000000000

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Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-353-11006683-13	**0,00**	**16,05**	5622400570756595	567353110066831344012564700030712173050124050124095000000000000000
05.01.24 MARTIC-EXPORT DOO KAOCISRBACSRBAC			4401256470003	712173 05/01/24 05/01/24 0000000 095 0000000000
572-296-00002717-97	**0,00**	**16,00**	5622400570708532	572296000027179744038805200000712173011223311223011000000000000000
05.01.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI			4403880520000	712173 01/12/23 31/12/23 0000000 011 0000000000
551-790-22204066-04	**0,00**	**15,95**	5622400570743194	551790222040660442015443800010712173011223311223015000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 015 9999999999
551-790-22204066-04	**0,00**	**15,91**	5622400570742604	551790222040660442007496500050712173011223311223005000000009068013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 005 9068013078
338-900-22013206-29	**0,00**	**15,89**	5622400570741615	338900220132062942007824300020712173011223311223085000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/12/23 31/12/23 0000000 085 9999999999
562-005-81546941-23	**0,00**	**15,75**	5622400570703746	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.01.24 ZU STOMAT AMBULANTA DR.GRGIA SANDRA 74270 TES			4403573940000	712173 01/10/23 31/12/23 0000000 103 0000000000
551-790-22204066-04	**0,00**	**15,75**	5622400570744014	551790222040660442015443800010712173011223311223109000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 109 9999999999
562-099-81763184-80	**0,00**	**15,71**	5622400570720511/0	FON SOLID 12/23
05.01.24 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA			4404943080001	712173 01/12/23 31/12/23 0000000 067 0000000000
567-353-11000159-88	**0,00**	**15,67**	5622400570710512	567353110001598844012666000020712173011223311223095000000000000000
05.01.24 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC1			4401266600002	712173 01/12/23 31/12/23 0000000 095 0000000000
134-102-10200003-73	**0,00**	**15,62**	5622400570741116	134102102000037344028897000040712173011223311223008000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 008 9999999999
562-099-81058587-47	**0,00**	**15,52**	5622400570723980	SREDSTVA SOLIDARNOSTI ZA 12/2023
05.01.24 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA			4403425590008	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**15,30**	5622400570739948	338900220132062942009477000000712173011223311223089000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 089 9999999999
567-343-11000405-34	**0,00**	**15,24**	5622400570745600	567343110004053444003973200090712173010124310124005000000000000000
05.01.24 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	712173 01/01/24 31/01/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**15,21**	5622400570740103	338900220132062942001459800070712173011223311223088000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**15,11**	5622400570745302	555600006006677442003349500030712173011223311223085000000009999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/12/23 31/12/23 0000000 085 9999999999
551-460-22564274-28	**0,00**	**15,01**	5622400570709014	551460225642742844049976800040712173011223311223028000000000000000000
05.01.24 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97			4404997680004	712173 01/12/23 31/12/23 0000000 028 0000000000
338-900-22013206-29	**0,00**	**14,93**	5622400570739690	338900220132062942005394100010712173011223311223002000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/23 31/12/23 0000000 002 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**14,92**	5622400570740577	13410210200003734200885910002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	12230050000000999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
161-000-01431400-98	**0,00**	**14,91**	5622400570740920	16100001431400984502186270002071217301122331
05.01.24 MARKET DESETKA BORISLAV RADULJ SP NKARADJORD			4502186270002	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
562-001-00002755-38	**0,00**	**14,88**	5622400570697058/0	Dopr. za solid.ljij.dj. u inoctrs. 12/23
05.01.24 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			4400610020006	712173 01/12/23 31/12/23 0000000 078 0000000000
562-099-81552232-11	**0,00**	**14,85**	5622400570719682/0	POS. DOPR. ZA LIJECENJE DJ. U INOST.-OKT-DEC/2023
05.01.24 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR			4404502460003	712173 01/10/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**14,76**	5622400570742849	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230670000000999999999
				712173 01/12/23 31/12/23 0000000 067 9999999999
562-099-00006481-63	**0,00**	**14,62**	5622400570751278/0	sreds solidarnost
05.01.24 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB			4401189000005	712173 01/12/23 31/12/23 0000000 056 0000000000
551-790-22204066-04	**0,00**	**14,60**	5622400570743290	55179022204066044200736830004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
551-790-22204066-04	**0,00**	**14,54**	5622400570744262	55179022204066044201255860003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	12230020000000999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**14,49**	5622400570740211	33890022013206294200872000007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	12230050000000999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
551-790-22204066-04	**0,00**	**14,44**	5622400570744280	55179022204066044200736830004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-80774537-52	**0,00**	**14,30**	5622400570716324/0	solidarnost
05.01.24 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00005719-30	**0,00**	**14,28**	5622400570744608	57226600005719304510081200001071217301122331
05.01.24 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.			4510081200001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
338-900-22013206-29	**0,00**	**14,24**	5622400570740624	33890022013206294200872000007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	12231190000000999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
338-900-22013206-29	**0,00**	**14,24**	5622400570740735	33890022013206294200161160001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
572-296-00003285-42	**0,00**	**14,20**	5622400570756972	57229600003285424505954120006071217301122331
05.01.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNOVI (			4505954120006	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
338-900-22013206-29	**0,00**	**14,18**	5622400570740216	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
338-410-22353387-74	**0,00**	**14,18**	5622400570741637	33841022353387744511465900007071217301122331
05.01.24 OM BEAUTY BAR INA DAVIDOVIC S.P. PRIJEDORBRANIS			4511465900007	12230740000000000000001
				712173 01/12/23 31/12/23 0000000 074 0000000001

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			20

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**14,17**	5622400570740480	338900220132062942000572600020712173011223311223091000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 091 9999999999
338-900-22013206-29	**0,00**	**14,16**	5622400570740873	338900220132062942014425400040712173011223311223089000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**14,11**	5622400570740344	338900220132062942008720000070712173011223311223045000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 045 9999999999
555-600-00600667-74	**0,00**	**14,07**	5622400570743501	555600006006677442011015500010712173011223311223011000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/23 31/12/23 0000000 011 9999999999
555-600-00600667-74	**0,00**	**13,99**	5622400570743500	555600006006677442011015500010712173011223311223085000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/23 31/12/23 0000000 085 9999999999
552-034-00028220-67	**0,00**	**13,99**	5622400570742794	552034000282206745082490000090712173011223311223075000000000000000000
05.01.24 MG AGENCIJA ZA RAC.MILINOVIC G.TRGSRPSKIH BORA			4508249000009	712173 01/12/23 31/12/23 0000000 075 0000000000
134-102-10200003-73	**0,00**	**13,97**	5622400570740333	134102102000037342003349500200712173011223311223089000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**13,95**	5622400570741135	338900220132062944034625200010712173011223311223080000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 080 9999999999
134-102-10200003-73	**0,00**	**13,94**	5622400570741327	134102102000037344030988800050712173011223311223089000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-81080869-34	**0,00**	**13,92**	5622400570753332/0	Uplata solidarnosti na plate
05.01.24 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP(			4401307720000	712173 01/12/23 31/12/23 0000000 102 0000000000
551-470-22090676-58	**0,00**	**13,79**	5622400570727711	551470220906765844049533900090712173011223311223095000000000000000000
05.01.24 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	712173 01/12/23 31/12/23 0000000 095 0000000000
338-900-22013206-29	**0,00**	**13,77**	5622400570740495	338900220132062942008720000070712173011223311223095000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 095 9999999999
551-790-22204066-04	**0,00**	**13,73**	5622400570743318	551790222040660442015443800010712173011223311223089000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA)			4201544380001	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**13,73**	5622400570741902	338900220132062942008037000050712173011223311223085000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 085 9999999999
572-266-00008121-02	**0,00**	**13,70**	5622400570709399	572266000081210245113113400090712173011223311223074000000000000000000
05.01.24 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	712173 01/12/23 31/12/23 0000000 074 0000000000
338-900-22013206-29	**0,00**	**13,64**	5622400570740743	338900220132062942005394100010712173011223311223089000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/23 31/12/23 0000000 089 9999999999
567-353-25000223-23	**0,00**	**13,62**	5622400570745585	567353250002232345095777200070712173050124050124095000000000000000000
05.01.24 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	712173 05/01/24 05/01/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**13,54**	5622400570740888	338900220132062944034625200010712173011223311223097000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 097 9999999999
555-600-00600667-74	**0,00**	**13,51**	5622400570743826	555600006006677442012293500050712173011223311223094000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**13,50**	5622400570740207	134102102000037344021820300020712173011223311223094000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/23 31/12/23 0000000 094 9999999999
567-651-11000063-33	**0,00**	**13,46**	5622400570710495	567651110000633344037565100040712173011223311223027000000000000000000
05.01.24 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I			4403756510004	712173 01/12/23 31/12/23 0000000 027 0000000000
551-790-22204066-04	**0,00**	**13,45**	5622400570743200	551790222040660442000957800010712173011223311223088000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**13,42**	5622400570740076	338900220132062942008720000070712173011223311223059000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/23 31/12/23 0000000 059 9999999999
551-790-22204066-04	**0,00**	**13,33**	5622400570742603	551790222040660442007496500050712173011223311223031000000099068013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 031 9068013078
338-900-22013206-29	**0,00**	**13,32**	5622400570739955	338900220132062942009477000000712173011223311223085000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 085 9999999999
551-307-11250707-69	**0,00**	**13,29**	5622400570709813	551307112507076944025589300000712173011223311223005000000000000000000
05.01.24 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-11000096-02	**0,00**	**13,29**	5622400570710519	567321110000960244037101000060712173011223311223008000000000000000000
05.01.24 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR			4403710100006	712173 01/12/23 31/12/23 0000000 008 0000000000
551-790-22204066-04	**0,00**	**13,09**	5622400570742897	551790222040660442000719200310712173011223311223089000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-81638818-19	**0,00**	**13,08**	5622400570712559	Fond Solidarnosti XII-2023?
05.01.24 ECTC DOO BANJA LUKA-SEKUNDARNI			4404405770006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80946782-36	**0,00**	**13,00**	5622400570753958	FOND SOLID.ZA 12/2023
05.01.24 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/12/23 31/12/23 0000000 002
555-600-00600667-74	**0,00**	**12,82**	5622400570743502	555600006006677442011015500010712173011223311223002000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**12,82**	5622400570741614	338900220132062942007824300020712173011223311223088000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/12/23 31/12/23 0000000 088 9999999999
567-321-25000626-91	**0,00**	**12,79**	5622400570756667	567321250006269145121163400090712173011123301123008000000000000000000
05.01.24 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI			4512116340009	712173 01/11/23 30/11/23 0000000 008 0000000000
562-007-81651566-39	**0,00**	**12,75**	5622400570738968/0	solidarnost
05.01.24 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U			4400677360006	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			22

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
141-545-53200126-17	**0,00**	**12,70**	5622400570706086	1415455320012617440480048000907121730112233112230970000000000000000
05.01.24 UDRUZENJE MOJA ADRESA			4404800480009	712173 01/12/23 31/12/23 0000000 097 0000000000
194-110-09089001-31	**0,00**	**12,57**	5622400570755263	1941100908900131450105806000707121730112233112230050000000000000000
05.01.24 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	712173 01/12/23 31/12/23 0000000 005 0000000000
555-600-00600667-74	**0,00**	**12,52**	5622400570745305	5556000060066774420135735000007121730112233112230880000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/23 31/12/23 0000000 088 9999999999
567-353-11000208-38	**0,00**	**12,47**	5622400570710502	5673531100020838440386424000507121730112233112230950000000000000000
05.01.24 FG DOO SITNESI SRBACSITNESI 129 SRBACSITNESI 129 S			4403864240005	712173 01/12/23 31/12/23 0000000 095 0000000000
199-563-00025793-11	**0,00**	**12,45**	5622400570725315	1995630002579311440323759000907121730101243101240020000000000000000
05.01.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49			4403237590009	712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**12,23**	5622400570743310	5517902220406604420154438000107121730112233112230800000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 080 9999999999
551-790-22204066-04	**0,00**	**12,22**	5622400570742976	5517902220406604420154438000107121730112233112230080000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 008 9999999999
562-009-80587572-41	**0,00**	**12,20**	5622400570753808	POSEBAN DOPRINOS ZA SOLIDARNOST
05.01.24 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/12/23 31/12/23 0000000 015 0000000000
338-900-22013206-29	**0,00**	**12,14**	5622400570740737	3389002201320629420093609000507121730112233112230280000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 028 9999999999
338-900-22013206-29	**0,00**	**11,94**	5622400570740993	3389002201320629440346252000107121730112233112230430000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 043 9999999999
551-790-22204066-04	**0,00**	**11,93**	5622400570742848	5517902220406604420154438000107121730112233112230690000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 069 9999999999
338-900-22013206-29	**0,00**	**11,89**	5622400570739659	3389002201320629420093609000507121730112233112230250000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 025 9999999999
551-790-22204066-04	**0,00**	**11,86**	5622400570742970	5517902220406604420154438000107121730112233112230880000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 088 9999999999
338-180-22000836-57	**0,00**	**11,85**	5622400570755539	3381802200083657425402642005507121730112233112230020000000000000012
05.01.24 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II			4254026420055	712173 01/12/23 31/12/23 0000000 002 0000000012
338-900-22013206-29	**0,00**	**11,85**	5622400570741255	3389002201320629420078243000207121730112233112230890000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/12/23 31/12/23 0000000 089 9999999999
562-009-00000037-40	**0,00**	**11,80**	5622400570759896	POSEBAN DOPRINOS ZA SOLIDARNOST
05.01.24 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC			4500985590009	712173 01/12/23 31/12/23 0000000 097 0000000000
338-900-22013206-29	**0,00**	**11,71**	5622400570740080	3389002201320629440249150000507121730112233112230850000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/23 31/12/23 0000000 085 9999999999

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**11,70**	5622400570740208	134102102000037344021820300020712173011223311223116000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/23 31/12/23 0000000 116 9999999999
551-790-22204066-04	**0,00**	**11,69**	5622400570742969	551790222040660442015443800010712173011223311223113000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 113 9999999999
555-600-00600667-74	**0,00**	**11,65**	5622400570743415	555600006006677442011015500010712173011223311223075000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/23 31/12/23 0000000 075 9999999999
551-710-22439550-43	**0,00**	**11,57**	5622400570757309	551710224395504344030932200070712173011223311223025000000000000000000
05.01.24 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	712173 01/12/23 31/12/23 0000000 025 0000000000
551-790-22204066-04	**0,00**	**11,55**	5622400570743071	551790222040660442009320000010712173011223311223088000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	712173 01/12/23 31/12/23 0000000 088 9999999999
161-000-02568900-58	**0,00**	**11,54**	5622400570724305	161000025689005845117549200080712173011223311223005000000000000000000
05.01.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1			4511754920008	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**11,52**	5622400570740570	134102102000037342008859100020712173011223311223078000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 078 9999999999
572-106-00015208-64	**0,00**	**11,48**	5622400570745479	572106000152086445078876800020712173011223311223002000000000000000000
05.01.24 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**11,48**	5622400570742565	551790222040660442007707700020712173011223311223100000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 100 9999999999
551-790-22204066-04	**0,00**	**11,48**	5622400570742921	551790222040660444032053900080712173011223311223094000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**11,41**	5622400570743918	551790222040660442007707700020712173011223311223078000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 078 9999999999
562-099-81211475-96	**0,00**	**11,40**	5622400570747970/0	DOP SOLID ZA DJECU 11/2023
05.01.24 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L			4403767550008	712173 01/11/23 30/11/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**11,36**	5622400570740195	134102102000037342008248800380712173011223311223069000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 069 9999999999
555-600-00600667-74	**0,00**	**11,23**	5622400570744817	555600006006677442013573500000712173011223311223002000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/23 31/12/23 0000000 002 9999999999
551-790-22204066-04	**0,00**	**11,20**	5622400570744034	551790222040660442015443800010712173011223311223090000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 090 9999999999
555-600-00600667-74	**0,00**	**11,12**	5622400570744520	555600006006677442012293500050712173011223311223005000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/12/23 31/12/23 0000000 005 9999999999
562-099-81732417-37	**0,00**	**11,11**	5622400570712901/0	dorpinosi za solidarnsot 12/23
05.01.24 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 17			4512390590003	712173 05/01/24 05/01/24 0000000 002 0000000000

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**11,09**	5622400570744519	555600006006677442007604600050712173011223311223089000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**11,04**	5622400570741212	134102102000037344028897000040712173011223311223025000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 025 9999999999
555-600-00600667-74	**0,00**	**10,92**	5622400570743503	555600006006677442011015500010712173011223311223107000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/23 31/12/23 0000000 107 9999999999
567-463-25000514-65	**0,00**	**10,91**	5622400570745183	567463250005146545128766500080712173011223311223075000000000000000000
05.01.24 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJAV			4512876650008	712173 01/12/23 31/12/23 0000000 075 0000000000
551-790-22204066-04	**0,00**	**10,87**	5622400570743274	551790222040660442015443800010712173011223311223002000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 002 9999999999
161-000-02190900-31	**0,00**	**10,85**	5622400570706269	161000021909003144044311800040712173011223311223002000000000000000000
05.01.24 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S			4404431180004	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22071483-89	**0,00**	**10,85**	5622400570741810	338900220714838942001937901390712173011223311223002000000000000000012
05.01.24 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEV			4200193790139	712173 01/12/23 31/12/23 0000000 002 0000000012
571-200-00000148-10	**0,00**	**10,85**	5622400570743947	571200000001481045084980500080712173011223311223074000000000000000000
05.01.24 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	712173 01/12/23 31/12/23 0000000 074 0000000000
555-600-00600667-74	**0,00**	**10,83**	5622400570743829	555600006006677442015558200030712173011223311223085000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/12/23 31/12/23 0000000 085 9999999999
554-006-00011943-91	**0,00**	**10,80**	5622400570743128	554006000119439145074413200020712173010723311223038000000000000000000
05.01.24 GRAFI-COM NADA NEDELJKOVIC S.P.PETROVOPETROVO			4507441320002	712173 01/07/23 31/12/23 0000000 038 0000000000
562-099-00017090-52	**0,00**	**10,78**	5622400570711490	SREDSTVA SOLIDARNOSTI 12/23
05.01.24 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/12/23 31/12/23 0000000 025 0000000000
338-900-22013206-29	**0,00**	**10,76**	5622400570740245	338900220132062944034625200010712173011223311223138000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 138 9999999999
567-323-25000204-95	**0,00**	**10,73**	5622400570756652	567323250002049545029721700030712173011223311223008000000000000000000
05.01.24 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGI			4502972170003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-541-25000300-86	**0,00**	**10,72**	5622400570757434	567541250003008645111755700030712173010723311223028000000000000000000
05.01.24 ZD HS SADMIR HADZIKADUNIC SP MAKLJENOVAC DOB			4511175570003	712173 01/07/23 31/12/23 0000000 028 0000000000
572-266-00003916-07	**0,00**	**10,69**	5622400570744859	572266000039160744039878300010712173011223311223074000000000000000000
05.01.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-82000024-36	**0,00**	**10,64**	5622400570727936	567241820000243644007709000020712173011223311223135000000009117000480
05.01.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	712173 01/12/23 31/12/23 0000000 135 9117000480
555-600-00600667-74	**0,00**	**10,55**	5622400570744517	555600006006677442007604600050712173011223311223085000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/23 31/12/23 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**10,54**	5622400570742673	55179022204066044200736830004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**10,51**	5622400570739931	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
555-600-00600667-74	**0,00**	**10,48**	5622400570743506	55560000600667744201101550001071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
551-790-22204066-04	**0,00**	**10,30**	5622400570743627	55179022204066044201255860003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**10,30**	5622400570745303	55560000600667744200862970008071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**10,24**	5622400570744003	55179022204066044200095780001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
562-009-00001062-69	**0,00**	**10,21**	5622400570737879/0	solidarnost
05.01.24 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP			4500827760002	712173 01/12/23 31/12/23 0000000 119 0000000000
134-102-10200003-73	**0,00**	**10,20**	5622400570741322	13410210200003734402553460005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22222894-71	**0,00**	**10,12**	5622400570743613	55179022222894714404473340001071217301122331
05.01.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**10,06**	5622400570743513	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122306700000009999999999
				712173 01/12/23 31/12/23 0000000 067 9999999999
134-102-10200003-73	**0,00**	**10,01**	5622400570740045	13410210200003734403098880005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
554-006-00011234-84	**0,00**	**10,00**	5622400570743139	55400600011234844500409920001071217301122331
05.01.24 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS			4500409920001	122313800000000000000000
				712173 01/12/23 31/12/23 0000000 138 0000000000
338-900-22013206-29	**0,00**	**9,99**	5622400570739848	33890022013206294200161160001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**9,98**	5622400570740217	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122306400000009999999999
				712173 01/12/23 31/12/23 0000000 064 9999999999
338-900-22013206-29	**0,00**	**9,97**	5622400570740210	33890022013206294200947700000071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
572-106-00016685-95	**0,00**	**9,90**	5622400570709734	57210600016685954404378270004071217304012404
05.01.24 LINGUA MEDICA DOOULICA BRANKA COPICA 3 BANJA I			4404378270004	012400200000009999999999
				712173 04/01/24 04/01/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**9,86**	5622400570740574	13410210200003734200885910002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**9,84**	5622400570744527	555600006006677442007815400090712173011223311223085000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**9,79**	5622400570744123	551790222040660442007707700020712173011223312231190000000999999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 119 9999999999
134-102-10200003-73	**0,00**	**9,79**	5622400570740576	134102102000037342008859100020712173011223312231130000000999999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 113 9999999999
338-900-22013206-29	**0,00**	**9,78**	5622400570740232	338900220132062944034625200010712173011223312231056000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**9,75**	5622400570739938	134102102000037344028897000040712173011223312231053000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 053 9999999999
338-220-22001016-79	**0,00**	**9,74**	5622400570724543	338220220010167942720240300370712173011223312230020000000000000000000
05.01.24 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23			4272024030037	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81705109-42	**0,00**	**9,70**	5622400570717619	DOPRINOS ZA SOLIDARNOST
05.01.24 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO			4403283510001	712173 01/12/23 31/12/23 0000000 074
338-900-22013206-29	**0,00**	**9,68**	5622400570741017	338900220132062942009360900050712173011223312230530000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 053 9999999999
551-790-22204066-04	**0,00**	**9,64**	5622400570743388	551790222040660442015443800010712173011223312230890000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**9,63**	5622400570743519	551790222040660442012558600030712173011223312230310000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 031 9999999999
161-045-00678800-55	**0,00**	**9,57**	5622400570724809	161045006788005544035177900030712173011223312230270000000000000000000
05.01.24 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	712173 01/12/23 31/12/23 0000000 027 0000000000
338-900-22013206-29	**0,00**	**9,56**	5622400570740612	338900220132062944034625200010712173011223312230610000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 061 9999999999
338-900-22013206-29	**0,00**	**9,55**	5622400570740484	338900220132062942000572600020712173011223312230890000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**9,51**	5622400570740867	338900220132062944030874100070712173011223312230950000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 095 9999999999
338-900-22013206-29	**0,00**	**9,49**	5622400570741568	338900220132062942000719200070712173011223312230410000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 041 9999999999
551-790-22204066-04	**0,00**	**9,48**	5622400570743195	551790222040660442015443800010712173011223312230130000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 013 9999999999
562-100-80004782-86	**0,00**	**9,48**	5622400570716124	GRANT FIZICKOG LICA
05.01.24 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**9,46**	5622400570743628	55179022204066044200749650005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	122300100000009068013078
				712173 01/12/23 31/12/23 0000000 001 9068013078
338-900-22013206-29	**0,00**	**9,44**	5622400570739763	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122307500000009999999999
				712173 01/12/23 31/12/23 0000000 075 9999999999
567-353-11000200-62	**0,00**	**9,41**	5622400570744489	56735311000200624404123440003071217301122331
05.01.24 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	122309500000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
134-102-10200003-73	**0,00**	**9,41**	5622400570741114	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122309300000009999999999
				712173 01/12/23 31/12/23 0000000 093 9999999999
551-790-22204066-04	**0,00**	**9,39**	5622400570743125	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122304100000009999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
338-900-22013206-29	**0,00**	**9,38**	5622400570739674	33890022013206294200071920023071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
338-900-22013206-29	**0,00**	**9,34**	5622400570741678	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-81063368-60	**0,00**	**9,34**	5622400570729653	DOPRINOS ZA SOLIDARNOST
05.01.24 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00007087-88	**0,00**	**9,32**	5622400570746233/0	DOPR.NA SOLID.ZA 12/23
05.01.24 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC			4401195580005	712173 01/12/23 31/12/23 0000000 067 0000000000
338-900-22013206-29	**0,00**	**9,30**	5622400570741696	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122304500000009999999999
				712173 01/12/23 31/12/23 0000000 045 9999999999
551-790-22204066-04	**0,00**	**9,26**	5622400570743393	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310900000009999999999
				712173 01/12/23 31/12/23 0000000 109 9999999999
134-102-10200003-73	**0,00**	**9,22**	5622400570740585	13410210200003734403098880005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-003-00002746-64	**0,00**	**9,18**	5622400570722163/0	solidarnosti
05.01.24 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 3			4400313160001	712173 01/12/23 31/12/23 0000000 005 0000000000
338-900-22013206-29	**0,00**	**9,17**	5622400570740214	33890022013206294402491500005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	122309300000009999999999
				712173 01/12/23 31/12/23 0000000 093 9999999999
555-600-00600667-74	**0,00**	**9,09**	5622400570745239	55560000600667744201555820003071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	122302800000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
562-099-81709298-39	**0,00**	**9,05**	5622400570747580	Doprinos za fond solidarnosti
05.01.24 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/12/23 31/12/23 0000000 074 0000000000
567-343-25000114-64	**0,00**	**9,02**	5622400570756606	56734325000114644505480740008071217301122331
05.01.24 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA			4505480740008	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**9,00**	5622400570742832	5517902220406604440320539000807121730112233112230880000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/23 31/12/23 0000000 088 9999999999
161-045-00709701-84	**0,00**	**8,99**	5622400570755713	1610450070970184440362169000207121730112233112230020000000000000000
05.01.24 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 34			4403621690002	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00012893-42	**0,00**	**8,96**	5622400570744853	5722660001289342440493034000407121730111233011230070000000000000000
05.01.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU			4404930340004	712173 01/11/23 30/11/23 0000000 007 0000000000
562-006-81633034-06	**0,00**	**8,94**	5622400570723160/0	poseban dopr. za sol.
05.01.24 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/12/23 31/12/23 0000000 113 0000000000
551-790-22204066-04	**0,00**	**8,90**	5622400570742806	5517902220406604420125586000307121730112233112230690000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 069 9999999999
338-900-22013206-29	**0,00**	**8,90**	5622400570741000	3389002201320629420007192002307121730112233112230890000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/23 31/12/23 0000000 089 9999999999
338-900-22013206-29	**0,00**	**8,89**	5622400570740081	3389002201320629420030836000107121730112233112230900000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 090 9999999999
134-102-10200003-73	**0,00**	**8,80**	5622400570739930	1341021020000373420088591000207121730112233112230910000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 091 9999999999
572-266-00011139-66	**0,00**	**8,77**	5622400570744858	5722660001113966451220030000407121730111233011230740000000000000000
05.01.24 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B			4512200300004	712173 01/11/23 30/11/23 0000000 074 0000000000
572-266-00011139-66	**0,00**	**8,77**	5622400570744857	5722660001113966451220030000407121730110233110230740000000000000000
05.01.24 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B			4512200300004	712173 01/10/23 31/10/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**8,73**	5622400570743317	5517902220406604420154438000107121730112233112231030000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 103 9999999999
562-005-00001716-49	**0,00**	**8,70**	5622400570755014	POSEBAN DOPRINOS
05.01.24 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA			4500640930001	712173 01/12/23 31/12/23 0000000 027 0000000000
567-253-11000210-82	**0,00**	**8,67**	5622400570710327	5672531100021082440448268000107121730401240401240020000000000000000
05.01.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC/			4404482680001	712173 04/01/24 04/01/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**8,66**	5622400570741612	3389002201320629440346252000107121730112233112230900000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 090 9999999999
562-005-81551730-12	**0,00**	**8,64**	5622400570702319	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
05.01.24 MARKOVI? DS MALDIKOVINE 76 TESLIA 74270			4511198270007	712173 01/10/23 31/12/23 0000000 103 0000000000
551-790-22204066-04	**0,00**	**8,63**	5622400570743919	5517902220406604420154438000107121730112233112230750000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 075 9999999999
562-007-81250474-30	**0,00**	**8,63**	5622400570734422/0	TAKSA
05.01.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 05/01/24 05/01/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			29

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**8,60**	5622400570742851	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122305600000009999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
338-900-22013206-29	**0,00**	**8,58**	5622400570740095	33890022013206294200947700000071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
567-241-82000024-36	**0,00**	**8,48**	5622400570727904	56724182000024364400773160000071217301122331
05.01.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	122313500000009117000159
				712173 01/12/23 31/12/23 0000000 135 9117000159
338-900-22013206-29	**0,00**	**8,45**	5622400570741010	33890022013206294200071920007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	122310000000009999999999
				712173 01/12/23 31/12/23 0000000 100 9999999999
552-018-00013399-15	**0,00**	**8,44**	5622400570727076	55201800013399154505396010002071217301122331
05.01.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	122311300000000000000000
				712173 01/12/23 31/12/23 0000000 113 0000000000
555-600-00600667-74	**0,00**	**8,44**	5622400570744816	55560000600667744200950590002071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
338-900-22013206-29	**0,00**	**8,43**	5622400570739843	33890022013206294201178930001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
555-600-00600667-74	**0,00**	**8,42**	5622400570742572	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
567-241-25001194-76	**0,00**	**8,39**	5622400570744705	56724125001194764510283090003071217301122331
05.01.24 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**8,39**	5622400570739932	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
562-099-00001554-03	**0,00**	**8,38**	5622400570691135	SOLIDARNOST
05.01.24 M?G MILAN SELAK SP BANJA LUKA			4502431330008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**8,37**	5622400570744032	55179022204066044200736830004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
551-790-22204066-04	**0,00**	**8,36**	5622400570742833	55179022204066044200932000001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-009-81138020-25	**0,00**	**8,30**	5622400570747158	DOPRINOSI ZA SOLIDARNOST XII/2023.?
05.01.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/12/23 31/12/23 0000000 119 0000000000
338-900-22013206-29	**0,00**	**8,27**	5622400570740367	33890022013206294200872000007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	122300600000009999999999
				712173 01/12/23 31/12/23 0000000 006 9999999999
338-900-22013206-29	**0,00**	**8,23**	5622400570739952	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122300100000009999999999
				712173 01/12/23 31/12/23 0000000 001 9999999999
134-102-10200003-73	**0,00**	**8,22**	5622400570740468	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-276-00006879-37	**0,00**	**8,19**	5622400570708527	5722760000687937440457941000907121730112233112230880000000000000000
05.01.24 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA			4404579410009	712173 01/12/23 31/12/23 0000000 088 0000000000
567-343-11000757-45	**0,00**	**8,15**	5622400570756604	5673431100075745440044221000707121730101243101240050000000000000000
05.01.24 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA			4400442210007	712173 01/01/24 31/01/24 0000000 005 0000000000
551-790-22204066-04	**0,00**	**8,14**	5622400570743452	5517902220406604420154438000107121730112233112230940000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**8,13**	5622400570739934	1341021020000373420095725000207121730112233112230850000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**8,12**	5622400570741138	3389002201320629420007192000707121730112233112230020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**8,11**	5622400570740625	3389002201320629420094770000007121730112233112230880000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**8,04**	5622400570740486	3389002201320629440308741000707121730112233112230560000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 056 9999999999
555-100-00598353-88	**0,00**	**8,00**	5622400570709801	5551000059835388440497161000807121730112233112230740000000000000000
05.01.24 MANDA DOO PRIJEDOR			4404971610008	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**7,93**	5622400570740308	1341021020000373440299254000707121730112233112230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**7,90**	5622400570740189	1341021020000373420033495002007121730112233112231070000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/23 31/12/23 0000000 107 9999999999
562-100-80000626-41	**0,00**	**7,86**	5622400570754750/0	POJ DOP ZA SOLID. 12/23
05.01.24 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000228-80	**0,00**	**7,84**	5622400570745432	5673431100022880440344527000007121730112233112230050000000000000000
05.01.24 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI			4403445270000	712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22204066-04	**0,00**	**7,81**	5622400570742896	5517902220406604420077077000207121730112233112230310000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**7,80**	5622400570743784	5517902220406604420082488000307121730112233112230280000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 028 9999999999
551-790-22204066-04	**0,00**	**7,80**	5622400570744389	5517902220406604422752146000707121730112233112231070000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	712173 01/12/23 31/12/23 0000000 107 9999999999
555-000-00542405-75	**0,00**	**7,78**	5622400570709758	5550000054240575440478019000907121730101243101240050000000000000000
05.01.24 ELITE PACK DOO BIJELJINA			4404780190009	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81814676-74	**0,00**	**7,75**	5622400570737048	Doprinos za solidarnost 12/23
05.01.24 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/12/23 31/12/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-011-00001186-84	**0,00**	**7,73**	5622400570723129/0	TAKSA
05.01.24 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC GORNJ			4402033110001	712173 01/12/23 31/12/23 0000000 013 0000000000
338-900-22013206-29	**0,00**	**7,71**	5622400570739964	338900220132062942009477000000712173011223311223088000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 088 9999999999
338-900-22013206-29	**0,00**	**7,70**	5622400570740242	338900220132062942000572600020712173011223311223078000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 078 9999999999
555-100-00099751-57	**0,00**	**7,68**	5622400570708845	555100000997515744028991700030712173011223311223002000000000000000000
05.01.24 ERKER DOO BANJA LUKA			4402899170003	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,67**	5622400570740204	134102102000037344029925400070712173011223311223080000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/12/23 31/12/23 0000000 080 9999999999
562-010-00002075-85	**0,00**	**7,67**	5622400570735923	DOPRINOSI ZA SOLIDARNOST ZA 12/23
05.01.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/12/23 31/12/23 0000000 008 0000000000
552-018-00013399-15	**0,00**	**7,65**	5622400570726989	552018000133991545053960100020712173011223311223113000000000000000000
05.01.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS			4505396010002	712173 01/12/23 31/12/23 0000000 113 0000000000
551-790-22204066-04	**0,00**	**7,64**	5622400570744295	551790222040660442274640500000712173011223311223002000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	712173 01/12/23 31/12/23 0000000 002 9999999999
555-200-00614613-49	**0,00**	**7,62**	5622400570744250	555200006146134944050207600060712173011223311223067000000000000000000
05.01.24 J ENERGY DOO MRKONJIC GRAD			4405020760006	712173 01/12/23 31/12/23 0000000 067 0000000000
338-900-22013206-29	**0,00**	**7,62**	5622400570741897	338900220132062942009360900050712173011223311223008000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 008 9999999999
572-266-00005742-58	**0,00**	**7,56**	5622400570726804	572266000057425844042617500050712173011223311223011000000000000000000
05.01.24 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO			4404261750005	712173 01/12/23 31/12/23 0000000 011 0000000000
154-260-20080370-47	**0,00**	**7,53**	5622400570707016	154260200803704742181852601430712173011223311223005000000000000000000
05.01.24 PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNIC			4218185260143	712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22204066-04	**0,00**	**7,51**	5622400570742758	551790222040660442015443800010712173011223311223061000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 061 9999999999
567-241-25001369-36	**0,00**	**7,48**	5622400570710510	567241250013693645106805000050712173010123310123002000000000000000000
05.01.24 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR			4510680500005	712173 01/01/23 31/01/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**7,46**	5622400570740209	338900220132062944034625200010712173011223311223050000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 050 9999999999
551-790-22204066-04	**0,00**	**7,44**	5622400570743808	551790222040660442008248800030712173011223311223094000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-81053007-06	**0,00**	**7,43**	5622400570760250	DOPRINOSI SOLIDARNOSTI 12/23
05.01.24 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.			4508248530004	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			32

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**7,43**	5622400570740446	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12230780000000999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
554-012-00000383-42	**0,00**	**7,40**	5622400570708492	55401200000383424509879900004071217301122331
05.01.24 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ			4509879900004	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
551-790-22204066-04	**0,00**	**7,39**	5622400570743020	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12231000000000999999999
				712173 01/12/23 31/12/23 0000000 100 9999999999
552-006-00001328-53	**0,00**	**7,36**	5622400570726971	55200600001328534503733980008071217304012404
05.01.24 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			4503733980008	01240690000000000000000
				712173 04/01/24 04/01/24 0000000 069 0000000000
562-099-81257222-13	**0,00**	**7,35**	5622400570736381	solidarnost za 12/23
05.01.24 GHETALDUS+ ZU BANJA LUKA			4403502250002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81397950-70	**0,00**	**7,34**	5622400570748497	doprinos za solidarnost za 12/23
05.01.24 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-009-80894264-10	**0,00**	**7,34**	5622400570691274	Doprinosi za lijecenje djece
05.01.24 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/12/23 31/12/23 0000000 116 0000000000
338-900-22013206-29	**0,00**	**7,34**	5622400570741690	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12230080000000999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
567-253-25000295-51	**0,00**	**7,29**	5622400570742892	56725325000295514509794660004071217301122331
05.01.24 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**7,26**	5622400570742818	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12230500000000999999999
				712173 01/12/23 31/12/23 0000000 050 9999999999
555-600-00600667-74	**0,00**	**7,25**	5622400570743932	55560000600667744200781540009071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
571-020-00000520-51	**0,00**	**7,21**	5622400570710005	57102000000520514403539920008071217301122331
05.01.24 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD			4403539920008	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
567-343-11000513-98	**0,00**	**7,20**	5622400570710342	56734311000513984400323630006071217304012404
05.01.24 BALKANSPED DOO BIJELJINARACA GRANICNI PRELAZ I			4400323630006	01240050000000000000000
				712173 04/01/24 04/01/24 0000000 005 0000000000
572-266-00005620-36	**0,00**	**7,19**	5622400570744732	57226600005620364401928320005071217301122331
05.01.24 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
338-900-22013206-29	**0,00**	**7,16**	5622400570740366	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12230270000000999999999
				712173 01/12/23 31/12/23 0000000 027 9999999999
551-790-22204066-04	**0,00**	**7,16**	5622400570742904	55179022204066044200736830004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12231190000000999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
338-900-22013206-29	**0,00**	**7,16**	5622400570739670	33890022013206294200161160001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	12230020000000999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			33

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000296-48	**0,00**	**7,15**	5622400570728025	567253250002964845097858300020712173011223312230560000000000000000
05.01.24 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNTRN			4509785830002	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00012387-96	**0,00**	**7,14**	5622400570742375	UPLATA ZA SOLIDARNOST
05.01.24 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P			4504058000003	712173 01/12/23 31/12/23 0000000 075 0000000000
551-059-00015190-20	**0,00**	**7,13**	5622400570757227	551059000151902044025011500080712173010124310124074000000000000000000
05.01.24 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZA			4402501150008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81216539-36	**0,00**	**7,13**	5622400570751936	Uplata sredstava solidarnosti
05.01.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/12/23 31/12/23 0000000 056 0
551-790-22204066-04	**0,00**	**7,10**	5622400570743267	551790222040660442000957800010712173011223312230560000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 056 9999999999
562-008-81262640-52	**0,00**	**7,09**	5622400570759454	FOND SOLIDARNOSTI 12/23
05.01.24 UNO D.O.O. TREBINJE			4403222480002	712173 01/12/23 31/12/23 0000000 107 0000000000
338-900-22013206-29	**0,00**	**7,08**	5622400570741622	338900220132062944034625200010712173011223312231350000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 135 9999999999
199-563-00005824-69	**0,00**	**7,07**	5622400570741815	199563000058246944047145600080712173011223312230020000000000000000000
05.01.24 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	712173 01/12/23 31/12/23 0000000 002 0000000000
555-006-00464330-42	**0,00**	**7,07**	5622400570744751	555006004643304245075430800060712173011223312231190000000000000000000
05.01.24 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC			4507543080006	712173 01/12/23 31/12/23 0000000 119 0000000000
551-720-22676051-90	**0,00**	**7,06**	5622400570757316	551720226760519045120203100010712173011223312230670000000000000000000
05.01.24 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC			4512020310001	712173 01/12/23 31/12/23 0000000 067 0000000000
555-700-00530643-91	**0,00**	**7,01**	5622400570709698	555700005306439145119580900040712173010124310124089000000000000000000
05.01.24 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE			4511958090004	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81300974-95	**0,00**	**7,00**	5622400570705589/0	UPL DOP SOL
05.01.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI			4401137620005	712173 01/12/23 31/12/23 0000000 025 0000000000
134-102-10200003-73	**0,00**	**6,99**	5622400570740586	134102102000037344030988800050712173011223312230590000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 059 9999999999
551-790-22204066-04	**0,00**	**6,99**	5622400570744004	551790222040660442007707700020712173011223312230750000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 075 9999999999
134-102-10200003-73	**0,00**	**6,94**	5622400570739940	134102102000037344028897000040712173011223312231190000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 119 9999999999
134-102-10200003-73	**0,00**	**6,92**	5622400570740579	134102102000037344030988800050712173011223312230950000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 095 9999999999
338-900-22013206-29	**0,00**	**6,92**	5622400570740630	338900220132062942009477000000712173011223312231190000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 119 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-480-22064266-34	**0,00**	**6,91**	5622400570743717	55148022064266344506025160008071217301122331
05.01.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	122309400000000000000000
				712173 01/12/23 31/12/23 0000000 094 0000000000
567-241-11000804-52	**0,00**	**6,89**	5622400570743231	56724111000804524403985460002071217301122331
05.01.24 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/			4403985460002	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**6,88**	5622400570743809	55560000600667744201357350000071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**6,87**	5622400570740094	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122310700000009999999999
				712173 01/12/23 31/12/23 0000000 107 9999999999
567-241-25000763-11	**0,00**	**6,86**	5622400570757510	56724125000763114509405780008071217301122331
05.01.24 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I			4509405780008	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**6,84**	5622400570741687	33890022013206294200145980007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-81599163-62	**0,00**	**6,83**	5622400570711503/0	DOPRINOS SOLIDARNOST XII/2023
05.01.24 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/			4404602500002	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,82**	5622400570740306	13410210200003734402182030002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	122302800000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
562-099-00014247-45	**0,00**	**6,80**	5622400570758615/0	doprinosi za solidarnosti 12/23
05.01.24 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78			4401643590009	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**6,80**	5622400570740492	33890022013206294403087410007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	122311300000009999999999
				712173 01/12/23 31/12/23 0000000 113 9999999999
338-900-22013206-29	**0,00**	**6,79**	5622400570741569	33890022013206294200071920007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
555-300-00309984-49	**0,00**	**6,75**	5622400570708656	55530000309984494404109530008071217301122331
05.01.24 ZITO DOO MODRICA			4404109530008	122306400000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
134-102-10200003-73	**0,00**	**6,73**	5622400570739929	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122300700000009999999999
				712173 01/12/23 31/12/23 0000000 007 9999999999
134-102-10200003-73	**0,00**	**6,68**	5622400570739927	13410210200003734200957250002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**6,67**	5622400570744409	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122302800000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**6,65**	5622400570740581	13410210200003734403098880005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	122302500000009999999999
				712173 01/12/23 31/12/23 0000000 025 9999999999
338-900-22013206-29	**0,00**	**6,62**	5622400570741001	33890022013206294200947700000071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**6,62**	5622400570742959	5517902220406604420074965000507121730112233112231160000000068013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 116 9068013078
338-900-22013206-29	**0,00**	**6,61**	5622400570740498	3389002201320629440346252000107121730112233112230130000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 013 9999999999
338-900-22013206-29	**0,00**	**6,53**	5622400570740994	3389002201320629440346252000107121730112233112230590000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 059 9999999999
562-003-81523800-92	**0,00**	**6,53**	5622400570691204	Poseban doprinos za solidarnost
05.01.24 KOSTANA DOO BIJELJINA			4404376060002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00003161-32	**0,00**	**6,51**	5622400570721032	JAVNI PRIHODI RS
05.01.24 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/23 31/12/23 0000000 102 0000000000
555-600-00600667-74	**0,00**	**6,46**	5622400570742568	5556000060066774420088591003707121730112233112230080000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 008 9999999999
567-241-11001093-58	**0,00**	**6,44**	5622400570710540	5672411100109358440434305000107121730112233112230560000000000000000
05.01.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	712173 01/12/23 31/12/23 0000000 056 0000000000
551-790-22204066-04	**0,00**	**6,43**	5622400570742786	5517902220406604420074965000507121730112233112230850000000068013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 085 9068013078
567-491-25000180-83	**0,00**	**6,41**	5622400570710351	5674912500018083451111940000607121730112233112230890000000000000000
05.01.24 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M			4511119400006	712173 01/12/23 31/12/23 0000000 089 0000000000
555-600-00600667-74	**0,00**	**6,38**	5622400570743522	5556000060066774420155582000307121730112233112230940000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/12/23 31/12/23 0000000 094 9999999999
555-600-00600667-74	**0,00**	**6,36**	5622400570743810	5556000060066774420076046000507121730112233112231160000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/23 31/12/23 0000000 116 9999999999
555-600-00600667-74	**0,00**	**6,35**	5622400570742570	5556000060066774420088591003707121730112233112230310000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**6,35**	5622400570742714	5517902220406604420077077000207121730112233112230940000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**6,35**	5622400570740438	1341021020000373420070382000307121730112233112230460000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 046 9999999999
562-099-80729287-02	**0,00**	**6,31**	5622400570748524	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC DECEMBAR 2023
05.01.24 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81516823-70	**0,00**	**6,28**	5622400570748591/0	POSEBAN DOPR ZA SOLID
05.01.24 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/12/23 31/12/23 0000000 028 0000000000
562-003-00001465-27	**0,00**	**6,25**	5622400570704768/0	POS DOP ZA SOL
05.01.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(			4501342700008	712173 01/11/23 30/11/23 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-600-00600667-74	**0,00**	**6,25**	5622400570742575	5556000060066774420095059000207121730112233112230050000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 005 9999999999
338-900-22013206-29	**0,00**	**6,23**	5622400570739684	3389002201320629420075481000207121730112233112230880000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	712173 01/12/23 31/12/23 0000000 088 9999999999
562-007-81796854-93	**0,00**	**6,21**	5622400570722218	Doprinos za solidarnost
05.01.24 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA			4405020920003	712173 01/01/24 31/01/24 0000000 007 0
338-900-22013206-29	**0,00**	**6,18**	5622400570740506	3389002201320629420007192000707121730112233112231070000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 107 9999999999
567-253-11000092-48	**0,00**	**6,18**	5622400570743487	5672531100009248440364625000707121730112233112230560000000000000000
05.01.24 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC			4403646250007	712173 01/12/23 31/12/23 0000000 056 0000000000
551-790-22204066-04	**0,00**	**6,18**	5622400570742960	5517902220406604420073683000407121730112233112230970000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 097 9999999999
551-790-22204066-04	**0,00**	**6,15**	5622400570743354	5517902220406604420009578000107121730112233112230530000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 053 9999999999
134-102-10200003-73	**0,00**	**6,11**	5622400570740578	1341021020000373440309888000507121730112233112230330000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 033 9999999999
551-790-22204066-04	**0,00**	**6,10**	5622400570742657	5517902220406604420125586000307121730112233112230890000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**6,10**	5622400570740566	1341021020000373420070382000307121730112233112230900000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 090 9999999999
551-790-22222830-69	**0,00**	**6,09**	5622400570710042	5517902222283069440289640000807121730112233112230020000000000000000
05.01.24 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00000108-25	**0,00**	**6,09**	5622400570721394	Uplata za fond solidarnosti
05.01.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/12/23 31/12/23 0000000 041 0000000000
551-790-22204066-04	**0,00**	**6,08**	5622400570742613	5517902220406604422761692000507121730112233112230610000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	712173 01/12/23 31/12/23 0000000 061 9999999999
562-099-00003079-84	**0,00**	**6,08**	5622400570753798/0	UPLATA DOPRINOSA
05.01.24 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/12/23 31/12/23 0000000 075 0000000000
134-102-10200003-73	**0,00**	**6,07**	5622400570740569	1341021020000373440309888000507121730112233112230070000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 007 9999999999
554-029-00000020-07	**0,00**	**6,06**	5622400570709135	5540290000002007440481982000507121730401240401240020000000000000000
05.01.24 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVI			4404819820005	712173 04/01/24 04/01/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**6,04**	5622400570744268	5517902220406604420074965000507121730112233112231190000000968013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 119 9068013078

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			37

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**6,04**	5622400570740437	134102102000037342007038200030712173011223312230880000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**6,02**	5622400570740582	134102102000037344030988800050712173011223312230930000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 093 9999999999
338-900-22013206-29	**0,00**	**6,01**	5622400570740499	338900220132062942009477000000712173011223312230070000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 007 9999999999
338-900-22013206-29	**0,00**	**5,98**	5622400570740494	338900220132062942000719200070712173011223312231160000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 116 9999999999
551-790-22204066-04	**0,00**	**5,97**	5622400570743559	551790222040660442012558600030712173011223312230740000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**5,94**	5622400570741217	134102102000037342008859100020712173011223312230270000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 027 9999999999
338-900-22071483-89	**0,00**	**5,94**	5622400570741811	338900220714838942001937901980712173011223312230020000000000000012
05.01.24 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEV			4200193790198	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-00000904-13	**0,00**	**5,93**	5622400570716177	Poseban doprinos za solidarnost za XII-2023
05.01.24 FEROS DOO BANJA LUKA			4400832940006	712173 01/12/23 31/12/23 0000000 002
338-900-22013206-29	**0,00**	**5,93**	5622400570740482	338900220132062942000719200070712173011223312230310000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 031 9999999999
338-900-22013206-29	**0,00**	**5,89**	5622400570741347	338900220132062942011789300010712173011223312230890000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**5,88**	5622400570740200	134102102000037344028897000040712173011223312230690000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 069 9999999999
338-900-22013206-29	**0,00**	**5,85**	5622400570740741	338900220132062942000719200230712173011223312230020000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/23 31/12/23 0000000 002 9999999999
562-010-81147575-23	**0,00**	**5,82**	5622400570757920	doprinosi za solidarnost 12/23
05.01.24 KONTAKT-SPED DOO GRADISKA			4403613240006	712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**5,78**	5622400570740442	134102102000037342007038200030712173011223312230310000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**5,78**	5622400570743933	551790222040660442007368300040712173011223312230740000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 074 9999999999
551-790-22204066-04	**0,00**	**5,77**	5622400570742787	551790222040660442007496500050712173011223312230880000000968013078
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/23 31/12/23 0000000 088 9068013078
161-000-01405200-31	**0,00**	**5,76**	5622400570707658	161000014052003142016772600170712173011223312230020000000000000000
05.01.24 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI			4201677260017	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
551-790-22204066-04	**0,00**	**5,74**	5622400570742850	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**5,74**	5622400570740493	33890022013206294200308360001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	122304100000009999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
338-900-22013206-29	**0,00**	**5,72**	5622400570741352	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
338-900-22013206-29	**0,00**	**5,70**	5622400570740491	33890022013206294200872000007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**5,70**	5622400570744138	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
567-483-25000230-34	**0,00**	**5,68**	5622400570744482	56748325000230344501504020006071217301122331
05.01.24 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	122308800000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
562-005-00003163-73	**0,00**	**5,67**	5622400570716637/0	POSEBAN DOPRINOS ZA SOLIDARNOST 12/23
05.01.24 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/12/23 31/12/23 0000000 028 0000000000
554-007-00000623-52	**0,00**	**5,67**	5622400570744911	55400700000623524500637980006071217301122331
05.01.24 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI			4500637980006	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
134-102-10200003-73	**0,00**	**5,65**	5622400570741213	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
562-099-81466133-94	**0,00**	**5,64**	5622400570738375/0	DOPR.NA SOLID.12/23
05.01.24 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/12/23 31/12/23 0000000 067 0000000000
134-102-10200003-73	**0,00**	**5,62**	5622400570740191	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122305600000009999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
555-600-00600667-74	**0,00**	**5,62**	5622400570745304	55560000600667744200862970008071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122302700000009999999999
				712173 01/12/23 31/12/23 0000000 027 9999999999
555-600-00600667-74	**0,00**	**5,60**	5622400570743832	55560000600667744201555820003071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**5,59**	5622400570743266	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**5,58**	5622400570743418	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
338-900-22013206-29	**0,00**	**5,58**	5622400570740092	33890022013206294200057260002071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	122301300000009999999999
				712173 01/12/23 31/12/23 0000000 013 9999999999
555-100-00585257-91	**0,00**	**5,56**	5622400570709762	55510000585257914512610460009071217301122331
05.01.24 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA			4512610460009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**5,56**	5622400570743406	55179022204066044200770770002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
562-099-81547053-28	**0,00**	**5,55**	5622400570691067	doprinos za solidarnost po posnovui neto plata zaposlnih
05.01.24 CERATON DRAGISA KATANA SP BANJA LUKA			4511177860009	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,55**	5622400570741139	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122311600000009999999999
				712173 01/12/23 31/12/23 0000000 116 9999999999
562-099-81655228-65	**0,00**	**5,55**	5622400570754366/0	POSEBAN DOPR ZA SOLIDARNOST PO OSN NETO
05.01.24 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.			4511788400003	PLATA ZAP. LICA
				712173 01/10/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,55**	5622400570740054	13410210200003734200703820003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
554-008-00011283-33	**0,00**	**5,54**	5622400570744916	55400800011283334403118070005071217301122331
05.01.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/			4403118070005	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
551-790-22204066-04	**0,00**	**5,54**	5622400570744025	55179022204066044200749650005071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	122302800000009068013078
				712173 01/12/23 31/12/23 0000000 028 9068013078
338-900-22013206-29	**0,00**	**5,54**	5622400570741247	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122300700000009999999999
				712173 01/12/23 31/12/23 0000000 007 9999999999
338-900-22013206-29	**0,00**	**5,52**	5622400570740112	33890022013206294200071920007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	122300600000009999999999
				712173 01/12/23 31/12/23 0000000 006 9999999999
338-900-22013206-29	**0,00**	**5,52**	5622400570741267	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122313800000009999999999
				712173 01/12/23 31/12/23 0000000 138 9999999999
551-790-22204066-04	**0,00**	**5,51**	5622400570743049	55179022204066044200824880003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
562-099-80308021-84	**0,00**	**5,50**	5622400570739120/0	SRED.SOLID.
05.01.24 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI			4402598210000	712173 01/12/23 31/12/23 0000000 050 0000000000
555-600-00600667-74	**0,00**	**5,50**	5622400570745238	55560000600667744201077230009071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**5,50**	5622400570744296	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
572-266-00011858-43	**0,00**	**5,50**	5622400570709174	57226600011858434402829390006071217301122331
05.01.24 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3			4402829390006	122307400000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
338-900-22013206-29	**0,00**	**5,49**	5622400570739768	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122303300000009999999999
				712173 01/12/23 31/12/23 0000000 033 9999999999
551-790-22204066-04	**0,00**	**5,49**	5622400570742648	55179022204066044227521460007071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	122310000000009999999999
				712173 01/12/23 31/12/23 0000000 100 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002730-11	**0,00**	**5,49**	5622400570733922/0	TAKSA
05.01.24 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 76230			4501448280008	712173 01/12/23 31/12/23 0000000 013 0000000000
555-600-00600667-74	**0,00**	**5,48**	5622400570743505	555600006006677442008859100370712173011223312230560000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 056 9999999999
338-900-22013206-29	**0,00**	**5,47**	5622400570740606	338900220132062944034625200010712173011223312230950000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/23 31/12/23 0000000 095 9999999999
134-102-10200003-73	**0,00**	**5,47**	5622400570741117	134102102000037342008248800380712173011223312230560000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 056 9999999999
551-790-22204066-04	**0,00**	**5,43**	5622400570743294	551790222040660442007368300040712173011223312230640000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 064 9999999999
551-480-22139908-88	**0,00**	**5,43**	5622400570708717	551480221399088844034087400040712173010124310124089000000000000000
05.01.24 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81378050-18	**0,00**	**5,42**	5622400570722279/0	SOLIDARNOST 12/23
05.01.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?N			4403928230009	712173 01/12/23 31/12/23 0000000 025 0000000000
551-019-00001184-57	**0,00**	**5,41**	5622400570743837	551019000011845745035450400060712173010124310124102000000000000000
05.01.24 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC			4503545040006	712173 01/01/24 31/01/24 0000000 102 0000000000
551-790-22204066-04	**0,00**	**5,41**	5622400570743330	551790222040660442009320000010712173011223312230310000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	712173 01/12/23 31/12/23 0000000 031 9999999999
567-570-25000021-84	**0,00**	**5,40**	5622400570744490	567570250000218445005958800060712173050124050124027000000000000000
05.01.24 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S			4500595880006	712173 05/01/24 05/01/24 0000000 027 0000000000
161-045-00509000-11	**0,00**	**5,40**	5622400570707650	161045005090001145071467500030712173011223312230130000000000000000
05.01.24 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I			4507146750003	712173 01/12/23 31/12/23 0000000 013 0000000000
551-027-00001697-66	**0,00**	**5,40**	5622400570726509	551027000016976644004810300080712173011223312230130000000000000000
05.01.24 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA			4400481030008	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-00000083-51	**0,00**	**5,40**	5622400570734242/0	SOLIDARNOST
05.01.24 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK			4502469140008	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,40**	5622400570741673	338900220132062942008037000050712173011223312230460000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 046 9999999999
555-600-00600667-74	**0,00**	**5,39**	5622400570743425	555600006006677442012293500050712173011223312230850000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**5,39**	5622400570740623	338900220132062942009477000000712173011223312230780000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 078 9999999999
572-246-00006892-13	**0,00**	**5,38**	5622400570756974	572246000068921345112973300030712173011223312230050000000000000000
05.01.24 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI			4511297330003	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			41

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**5,36**	5622400570743099	55179022204066044200071920031071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
552-000-20543612-20	**0,00**	**5,36**	5622400570726986	55200020543612204404908170006071217301122331
05.01.24 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK			4404908170006	122309700000000000000000
				712173 01/12/23 31/12/23 0000000 097 0000000000
551-790-22204066-04	**0,00**	**5,35**	5622400570743816	55179022204066044200824880003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**5,35**	5622400570742546	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
555-100-00380161-11	**0,00**	**5,35**	5622400570709574	55510000380161114510599560001071217301122331
05.01.24 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**5,34**	5622400570742844	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**5,34**	5622400570743047	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-81413868-40	**0,00**	**5,33**	5622400570739557/0	DOP ZA FOND SOLID 12/23
05.01.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**5,33**	5622400570742655	55179022204066044201255860003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-00007252-78	**0,00**	**5,32**	5622400570746726/0	DOPR ZA SOLID
05.01.24 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/12/23 31/12/23 0000000 067 0000000000
554-001-00004777-09	**0,00**	**5,32**	5622400570708463	55400100004777094509008350005071217301012331
05.01.24 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR			4509008350005	122300500000000000000000
				712173 01/01/23 31/12/23 0000000 005 0000000000
338-900-22013206-29	**0,00**	**5,29**	5622400570739849	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122307500000009999999999
				712173 01/12/23 31/12/23 0000000 075 9999999999
562-011-80982188-77	**0,00**	**5,29**	5622400570718616	dopr za solidar rs za 12/2023.
05.01.24 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATI			4507999640003	712173 01/12/23 31/12/23 0000000 064 0000000000
134-102-10200003-73	**0,00**	**5,27**	5622400570740075	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	122307500000009999999999
				712173 01/12/23 31/12/23 0000000 075 9999999999
199-572-00001713-30	**0,00**	**5,27**	5622400570741497	19957200001713304511626170004071217301122331
05.01.24 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI			4511626170004	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
551-730-22004702-24	**0,00**	**5,26**	5622400570709817	55173022004702244404980010005071217301102331
05.01.24 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	102300200000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-25000682-96	**0,00**	**5,25**	5622400570743223	56736325000682964510837170004071217301122331
05.01.24 ZELENA PIJACA GORAN PETOS SP PRIJEDORVOJVODE PI			4510837170004	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			42

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00015243-64	**0,00**	**5,25**	5622400570736945/0	dopr za solidarnost
05.01.24 AUTO SERVIS KAHRIMANOVIC MUJO KAHRIMANOVIC			4504263350009	712173 01/10/23 31/12/23 0000000 103 0000000000
562-007-00002888-24	**0,00**	**5,25**	5622400570739060	Doprinosi za solidarnost
05.01.24 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO			4501967630008	712173 01/12/23 31/12/23 0000000 074 0000000000
572-326-00006504-70	**0,00**	**5,25**	5622400570757045	57232600006504704512349280006071217301102331
05.01.24 BOLETUS-FRUTI MENSIHA STENAKLIC KAMENICA PRIK			4512349280006	12231030000000000000000
				712173 01/10/23 31/12/23 0000000 103 0000000000
338-410-22352770-82	**0,00**	**5,25**	5622400570741421	33841022352770824508463770008071217301122331
05.01.24 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC1			4508463770008	12230740000000000000001
				712173 01/12/23 31/12/23 0000000 074 0000000001
562-099-00015201-93	**0,00**	**5,25**	5622400570737200/0	dopr
05.01.24 MUSKI FRIZER ZELA MILAN JOVIC S.P. TESLIC KARADJ			4503430730009	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81770348-25	**0,00**	**5,25**	5622400570731008	uplata za decembar
05.01.24 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA			4512717180009	712173 01/12/23 31/12/23 0000000 002 0000000000
554-010-00011257-13	**0,00**	**5,25**	5622400570743022	55401000011257134600024010017071217301122331
05.01.24 d.o.o. GAS -PETROL Brcko Distriht podruznicaGas-Petrol Sama			4600024010017	12230130000000000000000
				712173 01/12/23 31/12/23 0000000 013 0000000000
552-006-00023810-22	**0,00**	**5,25**	5622400570742537	55200600023810224507142840008071217301122331
05.01.24 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U			4507142840008	12230690000000000000000
				712173 01/12/23 31/12/23 0000000 069 0000000000
551-790-22204066-04	**0,00**	**5,24**	5622400570742605	55179022204066044200095780001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	12230310000000999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**5,23**	5622400570739925	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12230310000000999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
562-007-81682477-38	**0,00**	**5,22**	5622400570749346/0	UPLATA DOPR ZA SOLID 12/23
05.01.24 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI			4502230780005	712173 01/12/23 31/12/23 0000000 135 0000000000
338-900-22013206-29	**0,00**	**5,20**	5622400570739765	33890022013206294200936090005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12230930000000999999999
				712173 01/12/23 31/12/23 0000000 093 9999999999
338-900-22013206-29	**0,00**	**5,20**	5622400570741256	33890022013206294200947700000071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
567-241-25001462-48	**0,00**	**5,20**	5622400570756354	56724125001462484510911910007071217301122331
05.01.24 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN			4510911910007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**5,20**	5622400570743091	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**5,16**	5622400570740110	33890022013206294200872000007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	12230310000000999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**5,12**	5622400570743807	55179022204066044200736830004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12230450000000999999999
				712173 01/12/23 31/12/23 0000000 045 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.954.670,08	**0,00**	**35.727,23**	**5.990.397,31**

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29	**0,00**	**5,07**	5622400570739975	338900220132062942000572600020712173011223311223116000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 116 9999999999
338-900-22013206-29	**0,00**	**5,05**	5622400570741623	338900220132062942000719200230712173011223312230410000000999999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/23 31/12/23 0000000 041 9999999999
338-900-22013206-29	**0,00**	**5,05**	5622400570741246	338900220132062942008037000050712173011223312230910000000999999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 091 9999999999
567-241-11001482-55	**0,00**	**5,01**	5622400570710390	567241110014825544049923700070712173011223312230080000000000000000000
05.01.24 WIS-TEC DOO GRADISKAGRADISKAGRADISKA			4404992370007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00002848-98	**0,00**	**5,00**	5622400570723158/0	SOLIDARNOST 10/23
05.01.24 TRIMEKS DOO CELINAC I K.P.BATALJONA BB 78240 CEL			4401133040004	712173 01/10/23 31/10/23 0000000 025 0000000000
551-790-22204066-04	**0,00**	**5,00**	5622400570743081	551790222040660442011430400030712173011223312230880000000009072028245
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201143040003	712173 01/12/23 31/12/23 0000000 088 9072028245
551-790-22204066-04	**0,00**	**4,99**	5622400570744400	551790222040660442015443800010712173011223312230280000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 028 9999999999
338-900-22013206-29	**0,00**	**4,97**	5622400570740479	338900220132062942014425400040712173011223312230940000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**4,97**	5622400570740866	338900220132062942000572600020712173011223312230410000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 041 9999999999
338-900-22013206-29	**0,00**	**4,97**	5622400570740218	338900220132062942000719200070712173011223312230610000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 061 9999999999
338-900-22013206-29	**0,00**	**4,95**	5622400570741348	338900220132062942009360900050712173011223312231130000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 113 9999999999
338-900-22013206-29	**0,00**	**4,95**	5622400570739760	338900220132062942008037000050712173011223312230060000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 006 9999999999
134-102-10200003-73	**0,00**	**4,93**	5622400570740046	134102102000037342008859100020712173011223312230020000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 002 9999999999
338-900-22013206-29	**0,00**	**4,90**	5622400570740631	338900220132062942009477000000712173011223312230020000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/23 31/12/23 0000000 002 9999999999
572-106-00001241-61	**0,00**	**4,90**	5622400570709615	572106000012416144035321600080712173011223312230020000000000000000000
05.01.24 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU			4403532160008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-040-00027755-04	**0,00**	**4,90**	5622400570726969	552040000277550444033936100010712173011223312230270000000000000000000
05.01.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	712173 01/12/23 31/12/23 0000000 027 0000000000
551-720-22731152-75	**0,00**	**4,90**	5622400570709812	551720227311527544047936800050712173011223312230250000000000000000000
05.01.24 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	712173 01/12/23 31/12/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**4,90**	5622400570740444	13410210200003734402865780007071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	12230560000000999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
551-790-22204066-04	**0,00**	**4,86**	5622400570743441	55179022204066044403205390008071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**4,86**	5622400570740715	13410210200003734200885910002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**4,86**	5622400570740105	33890022013206294200071920007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**4,82**	5622400570740205	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12231190000000999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
562-099-80972261-35	**0,00**	**4,81**	5622400570759628	doprinosi za solidarnost 12/23
05.01.24 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA			4507956670006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80972780-26	**0,00**	**4,79**	5622400570730249	Doprinosi za solidarnost
05.01.24 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 05/01/24 05/01/24 0000000 095 0000000
338-900-22013206-29	**0,00**	**4,76**	5622400570740359	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12230530000000999999999
				712173 01/12/23 31/12/23 0000000 053 9999999999
338-900-22013206-29	**0,00**	**4,74**	5622400570740351	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12230230000000999999999
				712173 01/12/23 31/12/23 0000000 023 9999999999
194-110-00292001-47	**0,00**	**4,74**	5622400570707965	19411000292001474400400210007071217301122331
05.01.24 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE			4400400210007	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
338-900-22013206-29	**0,00**	**4,74**	5622400570740874	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12230410000000999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
134-102-10200003-73	**0,00**	**4,72**	5622400570741320	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	12230720000000999999999
				712173 01/12/23 31/12/23 0000000 072 9999999999
338-900-22013206-29	**0,00**	**4,70**	5622400570739958	33890022013206294200161160001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	12230910000000999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
551-790-22204066-04	**0,00**	**4,70**	5622400570742671	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12231380000000999999999
				712173 01/12/23 31/12/23 0000000 138 9999999999
551-710-22440637-80	**0,00**	**4,68**	5622400570710144	55171022440637804504543390006071217301122331
05.01.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	12230250000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
551-790-22204066-04	**0,00**	**4,66**	5622400570744023	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230740000000999999999
				712173 01/12/23 31/12/23 0000000 074 9999999999
338-900-22013206-29	**0,00**	**4,66**	5622400570741417	33890022013206294200754810002071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**4,65**	5622400570740236	338900220132062944030874100070712173011223312230250000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 025 9999999999
338-900-22013206-29	**0,00**	**4,65**	5622400570740485	338900220132062944030874100070712173011223312230850000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**4,65**	5622400570744266	551790222040660442015443800010712173011223312230850000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 085 9999999999
555-600-00600667-74	**0,00**	**4,64**	5622400570743831	555600006006677442009505900020712173011223312231000000999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 100 9999999999
338-900-22013206-29	**0,00**	**4,63**	5622400570741012	338900220132062942008037000050712173011223312230660000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 066 9999999999
552-026-00024438-68	**0,00**	**4,62**	5622400570725920	552026000244386845072886200000712173040124040124011000000000000000
05.01.24 VETMEDIK VETERINAR.STAN.BRADIC M.DONJI AGICI BI			4507288620000	712173 04/01/24 04/01/24 0000000 011 0000000000
338-900-22013206-29	**0,00**	**4,61**	5622400570741265	338900220132062942009360900050712173011223312230950000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 095 9999999999
555-100-00618983-84	**0,00**	**4,60**	5622400570709677	555100006189838445129440800020712173040124040124002000000000000000
05.01.24 AVATARS MARKO TODOROVIC S.P. BANJA LUKA			4512944080002	712173 04/01/24 04/01/24 0000000 002 0000000000
551-720-22033255-21	**0,00**	**4,59**	5622400570726291	551720220332552142721949701150712173011223312230050000000000000012
05.01.24 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	712173 01/12/23 31/12/23 0000000 005 0000000012
562-012-81232576-32	**0,00**	**4,59**	5622400570701680/0	fond solidarnosti
05.01.24 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA			4508873830008	712173 01/12/23 31/12/23 0000000 091 0000000000
562-099-00012193-96	**0,00**	**4,56**	5622400570758970/0	FOND SOLID 12/23
05.01.24 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81660109-69	**0,00**	**4,56**	5622400570746572/0	DOPR SOLD ZA DJECU 12/2023
05.01.24 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,56**	5622400570743568	551790222040660442007368300040712173011223312230670000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 067 9999999999
338-900-22013206-29	**0,00**	**4,56**	5622400570740507	338900220132062942001459800070712173011223312231030000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/12/23 31/12/23 0000000 103 9999999999
567-241-25000165-59	**0,00**	**4,55**	5622400570757552	567241250001655945061869200020712173011223312230020000000000000000
05.01.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI			4506186920002	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,54**	5622400570741784	338900220132062942009360900050712173011223312230060000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 006 9999999999
555-100-00195665-17	**0,00**	**4,54**	5622400570709878	555100001956651745093815800020712173011223312230020000000000000000
05.01.24 RIVER MRDJEN BOJAN S.P. BANJALUKA			4509381580002	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			46

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**4,54**	5622400570739937	134102102000037342008248800380712173011223311223074000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 074 9999999999
571-030-00000562-17	**0,00**	**4,52**	5622400570745329	571030000005621744003924400060712173011223311223005000000000000000000
05.01.24 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI			4400392440006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00002232-03	**0,00**	**4,50**	5622400570733273/0	dop na sol
05.01.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE			4401343100000	712173 01/12/23 31/12/23 0000000 107 0000000000
551-720-22940248-86	**0,00**	**4,49**	5622400570710031	551720229402488645113939900060712173011223311223002000000000000000000
05.01.24 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00602656-80	**0,00**	**4,49**	5622400570709091	555100006026568044049794300090712173040124040124002000000000000000000
05.01.24 B.D.G. CORPORATION DOO BANJA LUKA			4404979430009	712173 04/01/24 04/01/24 0000000 002 0000000000
551-720-22044831-19	**0,00**	**4,46**	5622400570709942	551720220448311945106258200090712173011223311223002000000000000000000
05.01.24 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI			4510625820009	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00013740-23	**0,00**	**4,46**	5622400570709276	572266000137402345128024500070712173011223311223074000000000000000000
05.01.24 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prijedo			4512802450007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00014770-28	**0,00**	**4,45**	5622400570735453/0	SOLIDARNOST
05.01.24 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-021-00027523-79	**0,00**	**4,44**	5622400570726968	552021000275237945081408400070712173011223311223074000000000000000000
05.01.24 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456			4508140840007	712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**4,43**	5622400570742606	551790222040660442000957800010712173011223311223107000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/23 31/12/23 0000000 107 9999999999
571-050-00001321-58	**0,00**	**4,43**	5622400570745487	571050000013215845132311400010712173010124310124089000000000000000000
05.01.24 Restoran ZLATNA ZITA 3 s.p. PaleOlimpijska bbPALE			4513231140001	712173 01/01/24 31/01/24 0000000 089 0000000000
154-560-20055430-27	**0,00**	**4,42**	5622400570707065	154560200554302744038039600050712173011223311223002000000000000000000
05.01.24 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA			4403803960005	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,42**	5622400570741782	338900220132062942001611600010712173011223311223088000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/12/23 31/12/23 0000000 088 9999999999
551-720-22940612-61	**0,00**	**4,34**	5622400570710039	551720229406126145123021300060712173011223311223002000000000000000000
05.01.24 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,33**	5622400570740714	134102102000037344030988800050712173011223311223069000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 069 9999999999
551-790-22204066-04	**0,00**	**4,31**	5622400570744303	551790222040660442011430400030712173011223311223089000000009072028245
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201143040003	712173 01/12/23 31/12/23 0000000 089 9072028245
562-110-80026512-75	**0,00**	**4,29**	5622400570750426/0	solidarnost
05.01.24 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			47

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**4,29**	5622400570743569	55179022204066044200071920031071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**4,29**	5622400570742741	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
567-321-25000667-65	**0,00**	**4,28**	5622400570756466	56732125000667654512478330001071217301122331
05.01.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA			4512478330001	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
338-900-22013206-29	**0,00**	**4,27**	5622400570740368	33890022013206294201442540004071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	122308000000009999999999
				712173 01/12/23 31/12/23 0000000 080 9999999999
338-900-22013206-29	**0,00**	**4,26**	5622400570741007	33890022013206294200539410001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
134-102-10200003-73	**0,00**	**4,25**	5622400570740583	13410210200003734200885910002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	122305600000009999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**4,25**	5622400570740049	13410210200003734200703820003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
199-562-00045555-41	**0,00**	**4,23**	5622400570707233	19956200045555414512861540001071217301092330
05.01.24 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z			4512861540001	092307400000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
562-001-00002237-40	**0,00**	**4,23**	5622400570718761/0	UPL DOPRIN
05.01.24 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC			4501783580008	712173 01/12/23 31/12/23 0000000 094 0000000000
338-900-22013206-29	**0,00**	**4,22**	5622400570739675	33890022013206294200947700000071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	122307400000009999999999
				712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**4,21**	5622400570740565	13410210200003734402865780007071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
555-600-00600667-74	**0,00**	**4,21**	5622400570743830	55560000600667744201357350000071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	122305300000009999999999
				712173 01/12/23 31/12/23 0000000 053 9999999999
134-102-10200003-73	**0,00**	**4,21**	5622400570740331	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	122306700000009999999999
				712173 01/12/23 31/12/23 0000000 067 9999999999
134-102-10200003-73	**0,00**	**4,21**	5622400570740470	13410210200003734200334950020071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**4,20**	5622400570743353	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
551-790-22204066-04	**0,00**	**4,20**	5622400570742693	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309500000009999999999
				712173 01/12/23 31/12/23 0000000 095 9999999999
551-790-22204066-04	**0,00**	**4,17**	5622400570745522	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122305300000009999999999
				712173 01/12/23 31/12/23 0000000 053 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-022-00027856-98	**0,00**	**4,17**	5622400570745606	552022000278569845082314800030712173011223311223002000000000000000000
05.01.24 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ			4508231480003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,15**	5622400570744312	551790222040660442015443800010712173011223311223085000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 085 9999999999
338-900-22013206-29	**0,00**	**4,15**	5622400570741691	338900220132062942014425400040712173011223311223088000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/12/23 31/12/23 0000000 088 9999999999
562-099-00012284-17	**0,00**	**4,13**	5622400570751498/0	DOPR
05.01.24 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL			4503900800009	712173 01/11/23 30/11/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,11**	5622400570742858	551790222040660442015443800010712173011223311223116000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 116 9999999999
134-102-10200003-73	**0,00**	**4,10**	5622400570740584	134102102000037342008859100020712173011223311223061000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 061 9999999999
551-790-22204066-04	**0,00**	**4,09**	5622400570743069	551790222040660442015443800010712173011223311223012000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 012 9999999999
567-162-25000495-30	**0,00**	**4,05**	5622400570744539	567162250004953045024131900020712173011223311223002000000000000000000
05.01.24 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA			4502413190002	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,04**	5622400570740467	134102102000037342007038200030712173011223311223094000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**4,01**	5622400570743387	551790222040660442015443800010712173011223311223041000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 041 9999999999
562-012-80346327-09	**0,00**	**4,00**	5622400570752448/0	SREDS.SOLIDAR 12/23
05.01.24 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/12/23 31/12/23 0000000 088 0000122023
551-700-22139831-15	**0,00**	**4,00**	5622400570710143	551700221398311544042747300030712173011223311223006000000000000000000
05.01.24 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	712173 01/12/23 31/12/23 0000000 006 0000000000
562-099-00012509-21	**0,00**	**4,00**	5622400570705596/0	UPL 12/23
05.01.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 05/01/24 05/01/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,98**	5622400570745297	555600006006677442008629700080712173011223311223116000000009999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/23 31/12/23 0000000 116 9999999999
134-102-10200003-73	**0,00**	**3,96**	5622400570739939	134102102000037344028897000040712173011223311223041000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/23 31/12/23 0000000 041 9999999999
338-900-22013206-29	**0,00**	**3,95**	5622400570740083	338900220132062942001459800070712173011223311223031000000009999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,95**	5622400570740445	134102102000037342007038200030712173011223311223069000000009999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 069 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			49

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**3,95**	5622400570740082	338900220132062942000719200070712173011223312230460000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**3,94**	5622400570743189	551790222040660442015443800010712173011223312230550000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 055 9999999999
567-323-25000162-27	**0,00**	**3,94**	5622400570757380	567323250001622745063821900040712173011223312230080000000000000000
05.01.24 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (			4506382190004	712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**3,93**	5622400570740334	134102102000037342003349500200712173011223312230410000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/23 31/12/23 0000000 041 9999999999
551-790-22204066-04	**0,00**	**3,93**	5622400570743319	551790222040660442015443800010712173011223312230910000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 091 9999999999
134-102-10200003-73	**0,00**	**3,92**	5622400570740337	134102102000037342003349500200712173011223312230330000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/23 31/12/23 0000000 033 9999999999
338-900-22013206-29	**0,00**	**3,92**	5622400570740227	338900220132062942000719200070712173011223312230670000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/23 31/12/23 0000000 067 9999999999
551-730-22098184-05	**0,00**	**3,92**	5622400570745263	551730220981840544050719100020712173011223312230020000000000000000
05.01.24 VECTOR ADVISORY DOO BANJA LUKAGRCKA 14 BANJA			4405071910002	712173 01/12/23 31/12/23 0000000 002 0000000000
552-032-00027331-19	**0,00**	**3,92**	5622400570726605	552032000273311944033387800030712173011223312230560000000000000000
05.01.24 STUPARPROM DOOSVETOSAVSKA 181LAKTASI05158530			4403338780003	712173 01/12/23 31/12/23 0000000 056 0000000000
338-900-22013206-29	**0,00**	**3,91**	5622400570740341	338900220132062944030874100070712173011223312230530000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 053 9999999999
551-790-22204066-04	**0,00**	**3,89**	5622400570742785	551790222040660442015443800010712173011223312230410000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 041 9999999999
134-102-10200003-73	**0,00**	**3,88**	5622400570740044	134102102000037344030988800050712173011223312230560000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,87**	5622400570740564	134102102000037342007038200030712173011223312230460000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**3,87**	5622400570742977	551790222040660442015443800010712173011223312230230000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 023 9999999999
134-102-10200003-73	**0,00**	**3,86**	5622400570740307	134102102000037344029925400070712173011223312230780000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/12/23 31/12/23 0000000 078 9999999999
338-900-22013206-29	**0,00**	**3,85**	5622400570740342	338900220132062944024915000050712173011223312230310000000999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/23 31/12/23 0000000 031 9999999999
562-099-00001355-18	**0,00**	**3,83**	5622400570695540/0	DOPRI FOND SOLID ZA DIJAG 12/2023
05.01.24 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00005181-83	**0,00**	**3,82**	5622400570756061/0	DOPR SOLID ZA DJECU 11/2023
05.01.24 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI			4502340880005	712173 01/11/23 30/11/23 0000000 002 0000000000
555-002-00565016-44	**0,00**	**3,82**	5622400570744507	55500200565016444400545700002071217301122331
05.01.24 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
551-790-22204066-04	**0,00**	**3,81**	5622400570743567	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230310000000999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
572-336-00004836-25	**0,00**	**3,81**	5622400570726331	57233600004836254512348550000071217301122331
05.01.24 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA			4512348550000	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02011800-48	**0,00**	**3,80**	5622400570707986	16100002011800484404310390001071217301122331
05.01.24 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI0			4404310390001	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-008-00002424-09	**0,00**	**3,80**	5622400570716985	JAVNI PRIHODI RS
05.01.24 OPSTINA BERKOVICI			4401422740006	712173 01/12/23 31/12/23 0000000 099 0000000000
134-102-10200003-73	**0,00**	**3,78**	5622400570740339	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12230800000000999999999
				712173 01/12/23 31/12/23 0000000 080 9999999999
161-000-02852200-72	**0,00**	**3,78**	5622400570706258	16100002852200724203023130028071217301122331
05.01.24 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN			4203023130028	12230020000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
567-241-11000747-29	**0,00**	**3,77**	5622400570728088	56724111000747294403917460002071217301122331
05.01.24 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA			4403917460002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00625540-07	**0,00**	**3,77**	5622400570745125	55510000625540074403949740007071217301122331
05.01.24 HYDRO POWER GROUP DOO			4403949740007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81790493-21	**0,00**	**3,76**	5622400570708018	SOLIDARNOST
05.01.24 CODEATO MARIO KOVACEVIC SP BANJA LUKA			4512849410003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-490-22067412-97	**0,00**	**3,75**	5622400570710142	55149022067412974404189380001071217301122331
05.01.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
551-790-22204066-04	**0,00**	**3,74**	5622400570744065	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230330000000999999999
				712173 01/12/23 31/12/23 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,73**	5622400570740332	13410210200003734200334950020071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**3,72**	5622400570744313	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12231360000000999999999
				712173 01/12/23 31/12/23 0000000 136 9999999999
572-336-00004839-16	**0,00**	**3,72**	5622400570745650	57233600004839164405048420006071217301112331
05.01.24 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR			4405048420006	12230750000000000000000
				712173 01/11/23 31/12/23 0000000 075 0000000000
555-600-00600667-74	**0,00**	**3,71**	5622400570744516	55560000600667744200781540009071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	12230010000000999999999
				712173 01/12/23 31/12/23 0000000 001 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-010-00014033-12	**0,00**	**3,71**	5622400570726473	555010000140331245037830600070712173011223311223031000000000000000
05.01.24 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	712173 01/12/23 31/12/23 0000000 031 0000000000
551-790-22204066-04	**0,00**	**3,69**	5622400570744002	551790222040660442007368300040712173011223311223013000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 013 9999999999
555-600-00600667-74	**0,00**	**3,68**	5622400570742569	555600006006677442008859100370712173011223311223075000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 075 9999999999
562-007-00002303-33	**0,00**	**3,66**	5622400570759073	712173
05.01.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**3,66**	5622400570740053	134102102000037342007038200030712173011223311223033000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 033 9999999999
562-099-00003161-32	**0,00**	**3,66**	5622400570735180	JAVNI PRIHODI RS
05.01.24 JRT OPSTINA SIPOVO			4401337120007	712173 01/12/23 31/12/23 0000000 102 0000000000
554-007-00011625-26	**0,00**	**3,65**	5622400570726103	554007000116252644040784700010712173011223311223027000000000000000
05.01.24 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV			4404078470001	712173 01/12/23 31/12/23 0000000 027 0000000000
555-600-00600667-74	**0,00**	**3,64**	5622400570742681	555600006006677442010772300090712173011223311223089000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	712173 01/12/23 31/12/23 0000000 089 9999999999
572-256-00000122-45	**0,00**	**3,64**	5622400570709297	572256000001224545071204400060712173011223311223028000000000000000
05.01.24 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	712173 01/12/23 31/12/23 0000000 028 0000000000
555-007-00200294-96	**0,00**	**3,63**	5622400570742711	555007002002949645045579300030712173011223311223002000000000000000
05.01.24 ELEKTRON FRIGO SP ANTONIC NEVEN			4504557930003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-040-00012022-76	**0,00**	**3,63**	5622400570708616	551040000120227645023085600070712173011223311223002000000000000000
05.01.24 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,63**	5622400570743398	551790222040660442015443800010712173011223311223050000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 050 9999999999
552-000-21194115-54	**0,00**	**3,62**	5622400570757162	552000211941155445131975300080712173011123311223002000000000000000
05.01.24 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC			4513197530008	712173 01/11/23 31/12/23 0000000 002 0000000000
562-099-00007294-49	**0,00**	**3,62**	5622400570746205/0	UPL POS DOPR SOLID
05.01.24 TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR			4503142270001	712173 01/12/23 31/12/23 0000000 067 0000000000
551-790-22204066-04	**0,00**	**3,61**	5622400570743332	551790222040660442015443800010712173011223311223006000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 006 9999999999
562-005-81573803-44	**0,00**	**3,61**	5622400570715926/0	SOL,FOND
05.01.24 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.			4511300490009	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81655748-57	**0,00**	**3,61**	5622400570756105	upl doprinosa
05.01.24 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/12/23 31/12/23 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.954.670,08	**0,00**	**35.727,23**	**5.990.397,31**

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-603-25000148-26	**0,00**	**3,61**	5622400570710504	567603250001482645103030300020712173011223312230560000000000000000
05.01.24 INNOVATION BEAUTY ANDJELKA SAVANOVICA SP LAKT			4510303030002	712173 01/12/23 31/12/23 0000000 056 0000000000
161-045-00127700-87	**0,00**	**3,60**	5622400570707828	161045001277008745018691100040712173011223312230740000000000000000
05.01.24 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB7900			4501869110004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-002-81108424-13	**0,00**	**3,60**	5622400570751803	Poseban doprinos za solidarnost na neto platu
05.01.24 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.			4503211260005	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02948400-47	**0,00**	**3,60**	5622400570755529	161000029484004745127599300080712173011123301123008000000000000000
05.01.24 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI			4512759930008	712173 01/11/23 30/11/23 0000000 008 0000000000
572-296-00002734-46	**0,00**	**3,60**	5622400570744658	572296000027344645021561000050712173011223312230110000000000000000
05.01.24 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD			4502156100005	712173 01/12/23 31/12/23 0000000 011 0000000000
562-099-00003983-88	**0,00**	**3,59**	5622400570730254/0	doprinosi za solidarnost
05.01.24 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 01/12/23 31/12/23 0000000 053 0000000000
567-253-11000216-64	**0,00**	**3,59**	5622400570757421	567253110002166444049910500090712173011223312230560000000000000000
05.01.24 NEED DOO LAKTASILAKTASILAKTASI			4404991050009	712173 01/12/23 31/12/23 0000000 056 0000000000
572-216-00002114-06	**0,00**	**3,58**	5622400570744722	572216000021140644031761900020712173050124050124008000000000000000
05.01.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 2			4403176190002	712173 05/01/24 05/01/24 0000000 008 0000000000
562-011-81107405-10	**0,00**	**3,57**	5622400570702637/0	TAKSA
05.01.24 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC			4508544690009	712173 05/01/24 05/01/24 0000000 013 0000000000
552-007-00023462-47	**0,00**	**3,57**	5622400570726869	552007000234624745070617600000712173011223312230640000000000000000
05.01.24 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR			4507061760000	712173 01/12/23 31/12/23 0000000 064 0000000000
161-045-00601800-98	**0,00**	**3,57**	5622400570755648	161045006018009845078840700090712173011223312230280000000000122023
05.01.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BE			4507884070009	712173 01/12/23 31/12/23 0000000 028 0000122023
551-730-22025592-16	**0,00**	**3,56**	5622400570709361	551730220255921645128737100000712173011223312230560000000000000000
05.01.24 VOZI MISKO SP DAJANA MILASINOVIC LAKTASIJAKUPO			4512873710000	712173 01/11/23 31/12/23 0000000 056 0000000000
552-000-17036327-91	**0,00**	**3,56**	5622400570757233	552000170363279145100702600020712173011223312230640000000000000000
05.01.24 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-25000542-92	**0,00**	**3,56**	5622400570727967	567241250005429245090522500000712173011123301123002000000000000000
05.01.24 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA			4509052250000	712173 01/11/23 30/11/23 0000000 002 0000000000
572-246-00003841-48	**0,00**	**3,56**	5622400570726213	572246000038414844003207000030712173011223312230050000000000000000
05.01.24 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO			4400320700003	712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00541800-66	**0,00**	**3,55**	5622400570724930	161045005418006645035091600030712173011223312230530000000000000000
05.01.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM			4503509160003	712173 01/12/23 31/12/23 0000000 053 0000000000
562-007-81786997-79	**0,00**	**3,55**	5622400570716054/0	DOP ZA FOND SOLID ZA DEC 2023
05.01.24 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID			4512812170002	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-001-00008869-97	**0,00**	**3,54**	5622400570710169	55100100008869974502278550001071217301122331
05.01.24 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-441-25000111-24	**0,00**	**3,54**	5622400570757447	56744125000111244507499750007071217301122331
05.01.24 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI			4507499750007	122310700000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-00013655-75	**0,00**	**3,54**	5622400570711719	doprinosi za solidarnost za 12/23
05.01.24 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA			4503297040002	712173 01/12/23 31/12/23 0000000 075 0000000000
555-100-00077038-05	**0,00**	**3,54**	5622400570709329	55510000077038054505202770001071217301122331
05.01.24 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-730-22002027-95	**0,00**	**3,53**	5622400570727686	55173022002027954511792770001071217301122331
05.01.24 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI			4511792770001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81156168-50	**0,00**	**3,53**	5622400570729960/0	DOPRINOS SOLIDARNOSTI
05.01.24 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI			4508853640008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01294100-39	**0,00**	**3,53**	5622400570706288	16100001294100394509329660006071217301122331
05.01.24 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU			4509329660006	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02575100-82	**0,00**	**3,52**	5622400570706434	16100002575100824511727360009071217301112330
05.01.24 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79			4511727360009	112307400000000000000000
				712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-81668056-90	**0,00**	**3,52**	5622400570753557/0	Dop za solidarnost
05.01.24 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JA			4404744040009	712173 01/12/23 31/12/23 0000000 102 0000000000
134-102-10200003-73	**0,00**	**3,52**	5622400570740336	13410210200003734200334950020071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
552-007-00016530-85	**0,00**	**3,52**	5622400570726751	55200700016530854402061750008071217301112331
05.01.24 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MOD			4402061750008	122306400000000000000000
				712173 01/11/23 31/12/23 0000000 064 0000000000
562-012-81488880-39	**0,00**	**3,52**	5622400570748592/0	dpoprinosi
05.01.24 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL			4510814550004	712173 01/01/24 31/01/24 0000000 089 0000000000
567-541-25000290-19	**0,00**	**3,52**	5622400570757433	56754125000290194509508750000071217301122331
05.01.24 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	122302800000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
555-007-00040218-77	**0,00**	**3,51**	5622400570708757	55500700040218774504189440009071217301122331
05.01.24 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA			4504189440009	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00003217-67	**0,00**	**3,51**	5622400570709277	57226600003217674509552730008071217301122331
05.01.24 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrij			4509552730008	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
555-600-00600667-74	**0,00**	**3,51**	5622400570743512	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122304300000009999999999
				712173 01/12/23 31/12/23 0000000 043 9999999999
572-336-00003340-51	**0,00**	**3,51**	5622400570745265	57233600003340514512078740006071217305012405
05.01.24 TMR SLAVUJ TANJA VRACEVIC SPKONJUHOVICI BB PR			4512078740006	012407500000000000000000
				712173 05/01/24 05/01/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-200-00507167-56	**0,00**	**3,50**	5622400570708990	55520000507167564511589110004071217301122331
05.01.24 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	122306700000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
555-100-00618370-80	**0,00**	**3,50**	5622400570726035	55510000618370804505339210003071217301122331
05.01.24 TRGOVINSKA DJELATNOST BGS GORAN STOJANOVIC SI			4505339210003	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-18445387-74	**0,00**	**3,50**	5622400570726976	55200018445387744404345180000071217301122331
05.01.24 OMLAD ORGANIZACIJA IMPRESIVTREBINJEKNINSKA BI			4404345180000	122310700000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
567-253-25000571-96	**0,00**	**3,50**	5622400570726169	56725325000571964512839610004071217301052331
05.01.24 BATONIS NIKOLINA JUNGIC SP LAKTASILAKTASILAKTA			4512839610004	082305600000000000000000
				712173 01/05/23 31/08/23 0000000 056 0000000000
552-000-20467444-89	**0,00**	**3,50**	5622400570745626	55200020467444894404815240004071217301122331
05.01.24 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA			4404815240004	122307800000000000000000
				712173 01/12/23 31/12/23 0000000 078 0000000000
562-099-81821513-81	**0,00**	**3,50**	5622400570696687/0	DOP ZA FOND SOLID 12/23
05.01.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3			4513058760007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81856845-09	**0,00**	**3,50**	5622400570749968/0	fond solidarnosti 11/23
05.01.24 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR/			4513153160009	712173 01/12/23 31/12/23 0000000 067 0000000000
554-011-00011486-53	**0,00**	**3,50**	5622400570744919	55401100011486534508853720001071217301102331
05.01.24 Trgovinska radnja ?OLE Mladen Kolobaric s.p. Teslic, Hilandars			4508853720001	122310300000000000000000
				712173 01/10/23 31/12/23 0000000 103 0000000000
161-000-00892100-38	**0,00**	**3,50**	5622400570724339	16100000892100384400581170001071217301012431
05.01.24 LATEX DOO PALEOLGE DEDIJER 4			4400581170001	012408900000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
572-266-00001278-64	**0,00**	**3,50**	5622400570709275	57226600001278644403203930005071217301112231
05.01.24 LJUBOJA PROMET DOO PRIJEDOR, VOJVODE STEPE STEI			4403203930005	122307400000000000000000
				712173 01/11/22 31/12/23 0000000 074 0000000000
567-253-25000605-91	**0,00**	**3,50**	5622400570756271	56725325000605914513057440009071217301122331
05.01.24 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI			4513057440009	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-010-81337469-22	**0,00**	**3,50**	5622400570736286/0	SOLIDARNOST
05.01.24 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI			4509938170007	712173 01/12/23 31/12/23 0000000 008 0000000000
555-300-00477924-47	**0,00**	**3,50**	5622400570726943	55530000477924474511350320007071217301122331
05.01.24 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M			4511350320007	122306400000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
567-343-25001090-46	**0,00**	**3,50**	5622400570744454	56734325001090464513169080005071217301122331
05.01.24 LEAGUE OFFICE ILIJA GAJIC SP BIJELJINABIJELJINABIJE			4513169080005	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
338-900-22013206-29	**0,00**	**3,48**	5622400570741011	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
338-900-22013206-29	**0,00**	**3,47**	5622400570741621	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	122311300000009999999999
				712173 01/12/23 31/12/23 0000000 113 9999999999
134-102-10200003-73	**0,00**	**3,47**	5622400570740338	13410210200003734200334950020071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			55

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**3,47**	5622400570742573	555600006006677442008859100370712173011223311223074000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**3,46**	5622400570740198	134102102000037342008248800380712173011223311223113000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 113 9999999999
552-038-00027701-70	**0,00**	**3,42**	5622400570744080	552038000277017045030300400030712173011223311223053000000000000000000
05.01.24 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR			4503030040003	712173 01/12/23 31/12/23 0000000 053 0000000000
555-100-00614928-27	**0,00**	**3,40**	5622400570708744	555100006149282744050155000040712173011223311223002000000000000000000
05.01.24 PU PRVAK			4405015500004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,37**	5622400570744528	555600006006677442003349500030712173011223311223078000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/12/23 31/12/23 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,36**	5622400570741113	134102102000037342007038200030712173011223311223041000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 041 9999999999
562-007-00000115-98	**0,00**	**3,33**	5622400570708327/0	obustava
05.01.24 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540063	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81106832-36	**0,00**	**3,32**	5622400570705344	solidarnost
05.01.24 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81679659-07	**0,00**	**3,32**	5622400570721816/0	SREDSTVA SOLID
05.01.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/12/23 31/12/23 0000000 067 0000000000
555-600-00600667-74	**0,00**	**3,32**	5622400570742571	555600006006677442008859100370712173011223311223113000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/23 31/12/23 0000000 113 9999999999
551-790-22204066-04	**0,00**	**3,29**	5622400570743993	551790222040660442015443800010712173011223311223002000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 002 9999999999
567-483-25000236-16	**0,00**	**3,25**	5622400570743122	567483250002361645097960100070712173011223311223088000000000000000000
05.01.24 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS			4509796010007	712173 01/12/23 31/12/23 0000000 088 0000000000
551-790-22204066-04	**0,00**	**3,21**	5622400570743442	551790222040660444032053900080712173011223311223090000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/23 31/12/23 0000000 090 9999999999
551-790-22204066-04	**0,00**	**3,21**	5622400570743573	551790222040660442007368300040712173011223311223002000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 002 9999999999
551-700-22293290-97	**0,00**	**3,17**	5622400570709247	551700222932909745090226900050712173011223311223107000000000000000000
05.01.24 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJEJ			4509022690005	712173 01/12/23 31/12/23 0000000 107 0000000000
572-266-00006277-05	**0,00**	**3,16**	5622400570709166	572266000062770545048401700070712173011223311223074000000000000000000
05.01.24 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**3,14**	5622400570744281	551790222040660442007368300040712173011223311223046000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/23 31/12/23 0000000 046 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			56

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**3,13**	5622400570743566	55179022204066044201255860003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	122311600000009999999999
				712173 01/12/23 31/12/23 0000000 116 9999999999
134-102-10200003-73	**0,00**	**3,13**	5622400570740469	13410210200003734200703820003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
567-343-11000080-39	**0,00**	**3,13**	5622400570756458	56734311000080394400429030008071217301122331
05.01.24 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
555-600-00600667-74	**0,00**	**3,12**	5622400570744161	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,11**	5622400570740201	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
572-106-00007515-57	**0,00**	**3,10**	5622400570745478	57210600007515574404003200009071217305012405
05.01.24 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA			4404003200009	012400200000000000000000
				712173 05/01/24 05/01/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,10**	5622400570743825	55560000600667744200950590002071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
338-900-22013206-29	**0,00**	**3,09**	5622400570740740	33890022013206294200071920023071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,06**	5622400570740199	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
562-099-81357658-84	**0,00**	**3,02**	5622400570697050/0	DOPRINOS
05.01.24 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR			4510081460003	712173 01/12/23 31/12/23 0000000 025 0000000000
161-000-02074600-22	**0,00**	**3,02**	5622400570740646	16100002074600224202564510021071217301122331
05.01.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08			4202564510021	122300200000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-02010300-86	**0,00**	**3,02**	5622400570739809	16100002010300864510543690000071217301112330
05.01.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI			4510543690000	112307400000000000000000
				712173 01/11/23 30/11/23 0000000 074 0000000000
338-900-22013206-29	**0,00**	**3,01**	5622400570740871	33890022013206294403087410007071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
134-102-10200003-73	**0,00**	**3,00**	5622400570740563	13410210200003734200703820003071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
562-012-00001022-42	**0,00**	**3,00**	5622400570747908/0	solid
05.01.24 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA			4400526820005	712173 01/12/23 31/12/23 0000000 085 0000000000
562-005-00002926-08	**0,00**	**2,99**	5622400570751753/0	0.25? SOLID
05.01.24 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN			4400038430001	712173 01/12/23 31/12/23 0000000 028 0000000000
567-321-25000754-95	**0,00**	**2,98**	5622400570728062	56732125000754954513159870008071217305012405
05.01.24 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV			4513159870008	012400800000000000000000
				712173 05/01/24 05/01/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			57

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**2,98**	5622400570743411	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12230780000000999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
134-102-10200003-73	**0,00**	**2,97**	5622400570740335	13410210200003734200334950020071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**2,96**	5622400570743399	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**2,95**	5622400570743827	55560000600667744200862970008071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12230380000000999999999
				712173 01/12/23 31/12/23 0000000 038 9999999999
338-900-22013206-29	**0,00**	**2,93**	5622400570740481	33890022013206294200308360001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12230460000000999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
555-000-00363109-98	**0,00**	**2,90**	5622400570710103	55500000363109984403763210008071217301122331
05.01.24 MEDZLIS ISLAMSKE ZAJEDNICE NEVESINJE			4403763210008	12230690000000000000012
				712173 01/12/23 31/12/23 0000000 069 0000000012
338-900-22013206-29	**0,00**	**2,90**	5622400570740472	33890022013206294200161160001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
555-600-00600667-74	**0,00**	**2,89**	5622400570743824	55560000600667744200862970008071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12230910000000999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
134-102-10200003-73	**0,00**	**2,88**	5622400570741115	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	12230500000000999999999
				712173 01/12/23 31/12/23 0000000 050 9999999999
555-600-00600667-74	**0,00**	**2,86**	5622400570743511	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12230070000000999999999
				712173 01/12/23 31/12/23 0000000 007 9999999999
555-600-00600667-74	**0,00**	**2,86**	5622400570743504	55560000600667744200885910037071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12230950000000999999999
				712173 01/12/23 31/12/23 0000000 095 9999999999
551-790-22204066-04	**0,00**	**2,85**	5622400570744408	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**2,83**	5622400570740575	13410210200003734200885910002071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	12230410000000999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
567-321-11000043-64	**0,00**	**2,83**	5622400570728024	56732111000043644401077540007071217301122331
05.01.24 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC			4401077540007	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-00003735-06	**0,00**	**2,81**	5622400570737138/0	sol fond
05.01.24 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-01745700-38	**0,00**	**2,80**	5622400570724277	16100001745700384403262780009071217301112330
05.01.24 SILVASOLIS DOO PALEPODGRAB BB			4403262780009	11230890000000000000000
				712173 01/11/23 30/11/23 0000000 089 0000000000
338-900-22013206-29	**0,00**	**2,79**	5622400570739658	33890022013206294200803700005071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	12230560000000999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**2,78**	5622400570740213	338900220132062944030874100070712173011223311223093000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/23 31/12/23 0000000 093 9999999999
338-900-22013206-29	**0,00**	**2,77**	5622400570740096	338900220132062942000572600020712173011223311223041000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/23 31/12/23 0000000 041 9999999999
552-000-18859367-25	**0,00**	**2,77**	5622400570744213	552000188593672545111880400030712173011223311223002000000000000000000
05.01.24 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA			4511188040003	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,76**	5622400570741131	338900220132062942008037000050712173011223311223095000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 095 9999999999
338-900-22013206-29	**0,00**	**2,75**	5622400570739767	338900220132062942008037000050712173011223311223074000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 074 9999999999
551-790-22204066-04	**0,00**	**2,74**	5622400570742715	551790222040660442007707700020712173011223311223103000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/23 31/12/23 0000000 103 9999999999
555-600-00600667-74	**0,00**	**2,74**	5622400570743416	555600006006677442011015500010712173011223311223088000000099999999999
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**2,73**	5622400570742656	551790222040660442012558600030712173011223311223028000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 028 9999999999
338-900-22013206-29	**0,00**	**2,71**	5622400570739657	338900220132062942008037000050712173011223311223093000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/23 31/12/23 0000000 093 9999999999
551-790-22204066-04	**0,00**	**2,70**	5622400570742870	551790222040660442008248800030712173011223311223005000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 005 9999999999
562-011-00002361-51	**0,00**	**2,70**	5622400570716229	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE
05.01.24 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR			4400204460003	712173 01/12/23 31/12/23 0000000 066 0000000000
552-041-00024632-12	**0,00**	**2,69**	5622400570757068	552041000246321245073264900000712173011223311223015000000000000000000
05.01.24 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KR			4507326490000	712173 01/12/23 31/12/23 0000000 015 0000000000
338-900-22013206-29	**0,00**	**2,66**	5622400570741618	338900220132062942000719200230712173011223311223046000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/23 31/12/23 0000000 046 9999999999
338-900-22013206-29	**0,00**	**2,65**	5622400570740369	338900220132062942003083600010712173011223311223113000000099999999999
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 113 9999999999
551-790-22204066-04	**0,00**	**2,63**	5622400570743275	551790222040660442012558600030712173011223311223094000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-00000681-03	**0,00**	**2,62**	5622400570752995/0	DOPR
05.01.24 GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BAN			4400927570001	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,62**	5622400570739928	134102102000037344025534600050712173011223311223015000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/12/23 31/12/23 0000000 015 9999999999

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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
562-099-00012311-33	**0,00**	**2,62**	5622400570737261/0	solidarnost ld 12/23
05.01.24 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/12/23 31/12/23 0000000 056 0000000000
338-900-22013206-29	**0,00**	**2,62**	5622400570740235	33890022013206294200057260002071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	12230610000000999999999
				712173 01/12/23 31/12/23 0000000 061 9999999999
551-790-22204066-04	**0,00**	**2,61**	5622400570744016	55179022204066044201544380001071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
338-900-22013206-29	**0,00**	**2,58**	5622400570741616	33890022013206294403462520001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12230690000000999999999
				712173 01/12/23 31/12/23 0000000 069 9999999999
134-102-10200003-73	**0,00**	**2,56**	5622400570739936	13410210200003734402889700004071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	12231030000000999999999
				712173 01/12/23 31/12/23 0000000 103 9999999999
562-002-80599506-84	**0,00**	**2,51**	5622400570754304/0	UPLATA DOPRINOSA
05.01.24 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJA			0808981103529	712173 01/12/23 31/12/23 0000000 075 0000000000
186-000-10578670-86	**0,00**	**2,51**	5622400570739830	18600010578670864201804630031071217301122331
05.01.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	12230020000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-00006105-27	**0,00**	**2,50**	5622400570728409/0	DOPRINOS ZA SOLIDARNOST
05.01.24 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81423945-73	**0,00**	**2,50**	5622400570749138/0	doprinosi za solidarnost
05.01.24 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT			4404230360004	712173 01/12/23 31/12/23 0000000 053 0000000000
555-100-00092951-87	**0,00**	**2,46**	5622400570709529	55510000092951874403627540002071217301122331
05.01.24 AVIOINZENJERING D.O.O.			4403627540002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,45**	5622400570745298	55560000600667744200862970008071217301122331
05.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12230150000000999999999
				712173 01/12/23 31/12/23 0000000 015 9999999999
338-900-22013206-29	**0,00**	**2,44**	5622400570740602	33890022013206294200539410001071217301122331
05.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-81126646-55	**0,00**	**2,42**	5622400570698841/0	SOLIDARNOST 12/23
05.01.24 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKI			4508702270004	712173 05/01/24 05/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,41**	5622400570740183	13410210200003734200824880038071217301122331
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12231000000000999999999
				712173 01/12/23 31/12/23 0000000 100 9999999999
554-008-00011298-85	**0,00**	**2,41**	5622400570745012	55400800011298854507804220005071217301122331
05.01.24 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BR			4507804220005	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-00010646-81	**0,00**	**2,34**	5622400570751259/0	SOLIDARNOST
05.01.24 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LO			4502750940005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81736849-30	**0,00**	**2,32**	5622400570728909	Uplata doprinosa za solidarnost 12.2023
05.01.24 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-03015100-58	**0,00**	**2,32**	5622400570739907	16100003015100584405031370005071217301122331
05.01.24 RSB DOO BANJA LUKAALEJA SVETOG SAVE BR 52 LAME			4405031370005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81401679-33	**0,00**	**2,31**	5622400570746303/0	doprinosi
05.01.24 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-81536944-91	**0,00**	**2,30**	5622400570756130/0	SOLID
05.01.24 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I			4511077990002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00011025-11	**0,00**	**2,28**	5622400570738817/0	DOPR ZA DJECU 12/23
05.01.24 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792			4401104290000	712173 01/12/23 31/12/23 0000000 050 0000000000
562-003-81704338-29	**0,00**	**2,27**	5622400570716005/0	0.25DOP SOLID
05.01.24 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ			4512243880004	712173 01/12/23 31/12/23 0000000 116 0000000000
562-099-81565607-44	**0,00**	**2,27**	5622400570703089	Fond Solidarnosti
05.01.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80744548-03	**0,00**	**2,27**	5622400570751238/0	DOPR
05.01.24 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/12/23 31/12/23 0000000 002 0000000000
199-563-00024601-95	**0,00**	**2,26**	5622400570725202	199563000246019544046637100000712173011223312230020000000000000000
05.01.24 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA 11			4404663710000	712173 01/12/23 31/12/23 0000000 002 0000000000
199-572-00386839-19	**0,00**	**2,26**	5622400570725299	199572003868391945100542200090712173011223312230050000000000000000
05.01.24 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA,			4510054220009	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**2,26**	5622400570740717	134102102000037344030988800050712173011223312230740000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/23 31/12/23 0000000 074 9999999999
554-007-00011676-67	**0,00**	**2,26**	5622400570757344	554007000116766745124247500050712173011223312230270000000000000000
05.01.24 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve			4512424750005	712173 01/12/23 31/12/23 0000000 027 0000000000
199-563-00213802-39	**0,00**	**2,25**	5622400570707058	199563002138023944039277700000712173011223312230020000000000000000
05.01.24 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20426942-54	**0,00**	**2,25**	5622400570727430	552000204269425445125350700030712173011123301123002000000000000000
05.01.24 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST			4512535070003	712173 01/11/23 30/11/23 0000000 002 0000000000
562-007-81473986-55	**0,00**	**2,24**	5622400570695770/0	uplata dopr. za solid 12/2023
05.01.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 05/01/24 05/01/24 0000000 074 0000000000
567-353-25000332-84	**0,00**	**2,24**	5622400570744491	567353250003328445117496800070712173011223312230950000000000000000
05.01.24 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBA			4511749680007	712173 01/12/23 31/12/23 0000000 095 0000000000
555-300-00619417-40	**0,00**	**2,24**	5622400570742963	555300006194174045097938500040712173011223312230500000000000000000
05.01.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK			4509793850004	712173 01/12/23 31/12/23 0000000 050 0000000000
555-000-00611686-06	**0,00**	**2,24**	5622400570743095	555000006116860644050391900060712173010124310124005000000000000000
05.01.24 BETOLE DOO NIKOLE TESLE 10 BIJELJINA			4405039190006	712173 01/01/24 31/01/24 0000000 005 0000000000
554-004-00000770-49	**0,00**	**2,24**	5622400570727470	554004000007704945127623000070712173011223312230020000000000000000
05.01.24 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU			4512762300007	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22046526-75	**0,00**	**2,24**	5622400570725986	551720220465267545109682700040712173011223312230020000000000000000
05.01.24 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	712173 01/12/23 31/12/23 0000000 002 0000000000

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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
572-266-00006524-40	**0,00**	**2,24**	5622400570726109	5722660000652440451078993000007121730112233112230740000000000000000
05.01.24 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25001327-65	**0,00**	**2,24**	5622400570757430	5672412500132765451059506000407121730112233112230020000000000000000
05.01.24 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI			4510595060004	712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00000107-75	**0,00**	**2,24**	5622400570709750	5722860000010775450073670000707121730112233112231190000000000000000
05.01.24 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			4500736700007	712173 01/12/23 31/12/23 0000000 119 0000000000
199-000-00568123-41	**0,00**	**2,23**	5622400570725310	1990000056812341451324226000907121730112233112230740000000000000000
05.01.24 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOS			4513242260009	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02148200-91	**0,00**	**2,23**	5622400570725006	1610000214820091451094107000307121730112233112230020000000000000000
05.01.24 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			4510941070003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002365-41	**0,00**	**2,23**	5622400570753592/0	upl dop za solid 12/2023
05.01.24 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGAI			4501863850006	712173 01/12/23 31/12/23 0000000 074 0000000000
567-603-25000165-72	**0,00**	**2,23**	5622400570745445	5676032500016572451221176000707121730112233112230560000000000000000
05.01.24 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR			4512211760007	712173 01/12/23 31/12/23 0000000 056 0000000000
562-007-81227318-46	**0,00**	**2,22**	5622400570695371/0	solidarnost
05.01.24 SALE TRGOVACKA RADNJA S.P. SASIC GORAN PRIJEDOI			4509255520002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81791237-66	**0,00**	**2,22**	5622400570716040	SOLIDARNOST
05.01.24 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR			4512840540001	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00005014-11	**0,00**	**2,22**	5622400570744735	5722660000501411451020464000107121730112233112230740000000000000000
05.01.24 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO BY			4510204640001	712173 01/12/23 31/12/23 0000000 074 0000000000
567-363-25000433-67	**0,00**	**2,22**	5622400570710459	5673632500043367451019113000907121730112233112230280000000000000000
05.01.24 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	712173 01/12/23 31/12/23 0000000 028 0000000000
161-025-00366100-78	**0,00**	**2,22**	5622400570706205	1610250036610078450768449000307121730112233112231090000000000000000
05.01.24 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA			4507684490003	712173 01/12/23 31/12/23 0000000 109 0000000000
554-012-00000351-41	**0,00**	**2,22**	5622400570725997	5540120000035141451096339000107121730112233112231190000000000000000
05.01.24 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak			4510963390001	712173 01/12/23 31/12/23 0000000 119 0000000000
562-009-00002469-19	**0,00**	**2,19**	5622400570746713/0	sol
05.01.24 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/12/23 31/12/23 0000000 119 0000000000
562-006-00000608-26	**0,00**	**2,19**	5622400570752592/0	UPLATA DOPRINOSA
05.01.24 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/12/23 31/12/23 0000000 113 0000000000
134-102-10200003-73	**0,00**	**2,14**	5622400570740443	1341021020000373420070382000307121730112233112230910000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/23 31/12/23 0000000 091 9999999999
562-005-81796302-04	**0,00**	**2,13**	5622400570734188/0	solidarnost 12/23
05.01.24 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC			4512881060006	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-81266105-86	**0,00**	**2,12**	5622400570750728/0	SOL FOND
05.01.24 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S			4509464360004	712173 01/12/23 31/12/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00017308-77	**0,00**	**2,09**	5622400570700000	solidarnost
05.01.24 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/12/23 31/12/23 0000000 056 0000000000
571-010-00003019-28	**0,00**	**2,08**	5622400570710139	571010000030192845121989900060712173011223312230020000000000000000
05.01.24 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81667955-05	**0,00**	**2,06**	5622400570759935/0	uplata
05.01.24 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA			4512046030007	712173 01/11/23 30/11/23 0000000 002 0000000000
562-012-00000775-07	**0,00**	**2,00**	5622400570747880/0	doprinosi
05.01.24 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP			4501674370001	712173 01/01/24 31/01/24 0000000 089 0000000000
562-003-81319812-83	**0,00**	**2,00**	5622400570731798/0	SOLI
05.01.24 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14			4509818940003	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02474300-36	**0,00**	**1,96**	5622400570739719	161000024743003645115949700030712173011223312230020000000000000000
05.01.24 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA			4511594970003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81154420-06	**0,00**	**1,95**	5622400570721297/0	sol fond
05.01.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN			4508840400008	712173 01/12/23 31/12/23 0000000 027 0000000000
551-790-22204066-04	**0,00**	**1,93**	5622400570743053	551790222040660442008248800030712173011223312230910000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/23 31/12/23 0000000 091 9999999999
554-006-00012627-76	**0,00**	**1,90**	5622400570727716	554006000126277645119588400030712173011223312230280000000000000000
05.01.24 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAV			4511958840003	712173 01/12/23 31/12/23 0000000 028 0000000000
572-266-00007209-22	**0,00**	**1,89**	5622400570727867	572266000072092244028166500090712173011223312230740000000000000000
05.01.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/12/23 31/12/23 0000000 074 0000000000
555-001-00126875-69	**0,00**	**1,89**	5622400570726249	555001001268756945070042900050712173011223312230050000000000000000
05.01.24 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00215557-93	**0,00**	**1,88**	5622400570710091	555100002155579345095042500020712173011223312230750000000000000000
05.01.24 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	712173 01/12/23 31/12/23 0000000 075 0000000000
567-362-25000022-88	**0,00**	**1,87**	5622400570710457	567362250000228845071600700070712173011223312230740000000000000000
05.01.24 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00003080-81	**0,00**	**1,86**	5622400570753351/0	UPLATA DOPRINOSA
05.01.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV			4503231290008	712173 01/12/23 31/12/23 0000000 075 0000000000
572-266-00001142-84	**0,00**	**1,85**	5622400570744856	572266000011428445018489700030712173011223312230740000000000000000
05.01.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo			4501848970003	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**1,85**	5622400570740186	134102102000037342008248800380712173011223312230910000000999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/23 31/12/23 0000000 091 9999999999
551-730-22002241-35	**0,00**	**1,85**	5622400570727448	551730220022413544047494300000712173011223312230020000000000000000
05.01.24 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI			4404749430000	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00002273-52	**0,00**	**1,85**	5622400570727468	554001000022735245012399500040712173011123301123005000000000000000
05.01.24 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	712173 01/11/23 30/11/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81581521-74	**0,00**	**1,85**	5622400570710584/0	soli
05.01.24 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/12/23 31/12/23 0000000 005 0000000000
194-110-13449001-93	**0,00**	**1,84**	5622400570724743	19411013449001934508542720008071217301122331 12230050000000000000000
05.01.24 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300			4508542720008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-00002150-53	**0,00**	**1,83**	5622400570746851/0	doprinosi
05.01.24 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE			4400587450006	712173 01/01/24 31/01/24 0000000 089 0000000000
552-000-19754715-08	**0,00**	**1,83**	5622400570745602	55200019754715084512050490004071217301012431 01240890000000000000000
05.01.24 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 16I			4512050490004	712173 01/01/24 31/01/24 0000000 089 0000000000
555-100-00058979-56	**0,00**	**1,83**	5622400570709452	55510000058979564508722460004071217301122331 12230020000000000000000
05.01.24 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	712173 01/12/23 31/12/23 0000000 002 0000000000
554-004-00100010-22	**0,00**	**1,83**	5622400570727350	55400400100010224507080710005071217301122331 12230080000000000000000
05.01.24 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka			4507080710005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-491-25000004-29	**0,00**	**1,82**	5622400570710465	56749125000004294508147420003071217301012431 01240890000000000000000
05.01.24 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	712173 01/01/24 31/01/24 0000000 089 0000000000
572-000-00003075-44	**0,00**	**1,82**	5622400570709625	57200000003075444402375260005071217304012404 01240080000000000000000
05.01.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC			4402375260005	712173 04/01/24 04/01/24 0000000 008 0000000000
552-007-00014131-07	**0,00**	**1,82**	5622400570742547	55200700014131074500249970007071217301122331 12230640000000000000000
05.01.24 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA RA			4500249970007	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81001034-46	**0,00**	**1,82**	5622400570703255/0	UPL POS DOPR ZA FOND SOLIDARNOSTI
05.01.24 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z			4403345990005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-226-00004231-52	**0,00**	**1,82**	5622400570726929	57222600004231524512132030001071217301122331 12230270000000000000000
05.01.24 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE			4512132030001	712173 01/12/23 31/12/23 0000000 027 0000000000
567-323-11000003-86	**0,00**	**1,82**	5622400570757379	56732311000003864402115600007071217301122331 12230080000000000000000
05.01.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	712173 01/12/23 31/12/23 0000000 008 0000000000
551-101-11290483-57	**0,00**	**1,81**	5622400570757228	55110111290483574506843850001071217301122331 12230250000000000000000
05.01.24 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	712173 01/12/23 31/12/23 0000000 025 0000000000
551-470-22065748-55	**0,00**	**1,81**	5622400570756378	55147022065748554508046580000071217301122331 12230080000000000000000
05.01.24 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA I			4508046580000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81735203-18	**0,00**	**1,81**	5622400570752409/0	TAKSA
05.01.24 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 05/01/24 05/01/24 0000000 069 0000000000
562-099-81651710-46	**0,00**	**1,81**	5622400570757667/0	SOLID 12/23
05.01.24 AKUMEDICA OLGICA MRDJA SP BANJA LUKA BRACE M			4511774790003	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01619800-20	**0,00**	**1,81**	5622400570740771	16100001619800204403528990004071217301012431 01240890000000000000000
05.01.24 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA			4403528990004	712173 01/01/24 31/01/24 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.954.670,08	**0,00**	**35.727,23**	**5.990.397,31**

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00004444-87	**0,00**	**1,80**	5622400570727457	5540000000444487451307810000307121730112233112231090000000000000000
05.01.24 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL			4513078100003	712173 01/12/23 31/12/23 0000000 109 0000000000
554-023-00000041-44	**0,00**	**1,80**	5622400570744909	5540230000004144451174224000107121730112233112230410000000000000000
05.01.24 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66I			4511742240001	712173 01/12/23 31/12/23 0000000 041 0000000000
567-603-27000005-02	**0,00**	**1,80**	5622400570745590	5676032700000502440117261000407121730501240501240560000000000000000
05.01.24 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	712173 05/01/24 05/01/24 0000000 056 0000000000
555-400-00092929-03	**0,00**	**1,80**	5622400570743159	5554000009292903450885291000107121730112233112231190000000000000000
05.01.24 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	712173 01/12/23 31/12/23 0000000 119 0000000000
572-106-00001476-35	**0,00**	**1,80**	5622400570726221	5721060000147635440354760000407121730112233112230020000000000000000
05.01.24 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN			4403547600004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81710434-73	**0,00**	**1,80**	5622400570729441/0	dop
05.01.24 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/12/23 31/12/23 0000000 064 0000000000
562-100-80003805-10	**0,00**	**1,80**	5622400570733349/0	solid
05.01.24 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA			4502162760009	712173 01/12/23 31/12/23 0000000 009 0000000000
562-010-81263234-15	**0,00**	**1,80**	5622400570728201/0	fond
05.01.24 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC			0409985104110	712173 01/12/23 31/12/23 0000000 095 0000000000
555-700-00546452-97	**0,00**	**1,80**	5622400570743880	5557000054645297451212754000007121730101243101240890000000000000000
05.01.24 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE			4512127540000	712173 01/01/24 31/01/24 0000000 089 0000000000
554-012-00300125-06	**0,00**	**1,80**	5622400570756241	5540120030012506450182380000607121730112233112230410000000000000000
05.01.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	712173 01/12/23 31/12/23 0000000 041 0000000000
554-021-00000004-59	**0,00**	**1,79**	5622400570727415	5540210000000459451126009000207121730112233112230340000000000000000
05.01.24 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI			4511260090002	712173 01/12/23 31/12/23 0000000 034 0000000000
555-100-00426639-63	**0,00**	**1,79**	5622400570709888	5551000042663963451092686000607121730112233112230020000000000000000
05.01.24 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-00001404-63	**0,00**	**1,79**	5622400570694846/0	DOPR. ZA SOL.
05.01.24 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KO			4501541060000	712173 01/12/23 31/12/23 0000000 113 0000000000
551-710-22591867-59	**0,00**	**1,79**	5622400570709926	5517102259186759450941876000607121730112233112230750000000000000000
05.01.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV			4509418760006	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02418200-41	**0,00**	**1,79**	5622400570706887	1610000241820041451148096000807121730112233112231090000000000000000
05.01.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	712173 01/12/23 31/12/23 0000000 109 0000000000
562-005-81301882-37	**0,00**	**1,79**	5622400570747767/0	DOPR SOLID ZA 12/2023
05.01.24 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB			4506529710009	712173 01/12/23 31/12/23 0000000 028 122023
562-010-00002352-30	**0,00**	**1,79**	5622400570705367/0	SOLIDARNOST
05.01.24 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD			4502967170003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-00004200-65	**0,00**	**1,79**	5622400570721271/0	UPLATA DOPR ZA SOLID 11/2023
05.01.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 05/01/24 05/01/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
551-720-22626748-74	**0,00**	**1,79**	5622400570726534	55172022626748744405024670001071217301122331
05.01.24 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA			4405024670001	122305300000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-02289400-90	**0,00**	**1,79**	5622400570740536	16100002289400904511236380008071217301122331
05.01.24 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	122305300000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
555-100-00469344-85	**0,00**	**1,79**	5622400570709684	55510000469344854511284940007071217301122331
05.01.24 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-19212483-14	**0,00**	**1,78**	5622400570742902	55200019212483144511426910003071217301122331
05.01.24 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 7			4511426910003	122302800000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
551-790-22207553-19	**0,00**	**1,78**	5622400570727563	55179022207553194403877220003071217301122331
05.01.24 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-81274589-94	**0,00**	**1,78**	5622400570750310/0	solidarnost
05.01.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI			4509537930009	712173 01/12/23 31/12/23 0000000 008 0000000000
199-572-00115648-53	**0,00**	**1,78**	5622400570707130	19957200115648534510598590004071217301122331
05.01.24 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN			4510598590004	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
555-002-00156816-19	**0,00**	**1,77**	5622400570743985	55500200156816194506152510000071217301122331
05.01.24 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI			4506152510000	122308800000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
555-100-00394226-11	**0,00**	**1,77**	5622400570709537	55510000394226114404338210009071217301122331
05.01.24 COOK DOO BANJA LUKA			4404338210009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-450-22117189-69	**0,00**	**1,77**	5622400570710029	55145022117189694509002900030712173013122331
05.01.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-81692879-68	**0,00**	**1,77**	5622400570748661	?DOPRINOSI ZA SOLIDARNOST XII/23?
05.01.24 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/12/23 31/12/23 0000000 119 0000000000
552-015-00025982-49	**0,00**	**1,77**	5622400570757154	55201500025982494507670190007071217301122331
05.01.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-009-81389794-42	**0,00**	**1,77**	5622400570721890	Poseban doprinos za solidarnost
05.01.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/12/23 31/12/23 0000000 116 0000000000
567-441-25000238-31	**0,00**	**1,77**	5622400570756463	56744125000238314512932230009071217301122331
05.01.24 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJETI			4512932230009	122310700000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
562-007-81694558-73	**0,00**	**1,76**	5622400570694851	doprinosi.solid.12/23
05.01.24 TAS-BILANS SNEZANA VUJANOVIC S.P.			4509317570001	712173 01/12/23 31/12/23 0000000 011 0000000000
554-007-00011684-43	**0,00**	**1,76**	5622400570744913	55400700011684434512829900004071217301122331
05.01.24 Prodavnica pogrebne opreme LIST Miro, 1 maja 2DerventaDerve			4512829900004	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
567-483-25000268-17	**0,00**	**1,76**	5622400570710427	56748325000268174510091260002071217301122331
05.01.24 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	122308800000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-80283279-05	**0,00**	**1,76**	5622400570716057/0	SOLID
05.01.24 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E			4505959780004	712173 01/12/23 31/12/23 0000000 006 0000000000
571-060-00000740-50	**0,00**	**1,76**	5622400570756610	5710600000074050451219554000007121730112233112230020000000000000000
05.01.24 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E			4512195540000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00000607-75	**0,00**	**1,76**	5622400570719518/0	DOP
05.01.24 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR			4500690950003	712173 01/12/23 31/12/23 0000000 064 0000000000
552-037-00026045-43	**0,00**	**1,76**	5622400570727124	5520370002604543450768953000307121730112233112230050000000000000000
05.01.24 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV			4507689530003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-81122805-83	**0,00**	**1,76**	5622400570751432/0	solidarnosti
05.01.24 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/01/24 31/01/24 0000000 005 0000000000
567-343-25001057-48	**0,00**	**1,75**	5622400570728108	5673432500105748451301943000807121730112233112230050000000000000000
05.01.24 SIMEUNOVIC ZIKO SIMEUNOVIC SP CRNJELOVO DONJE(			4513019430008	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-25000542-92	**0,00**	**1,75**	5622400570727966	5672412500054292450905225000007121730111233011230640000000000000000
05.01.24 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA			4509052250000	712173 01/11/23 30/11/23 0000000 064 0000000000
552-000-18859367-25	**0,00**	**1,75**	5622400570744073	5520001885936725451118804000307121730112233112230020000000000000000
05.01.24 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA			4511188040003	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00615438-49	**0,00**	**1,75**	5622400570743773	5551000061543849451296869000607121730112233112230020000000000000000
05.01.24 KIKI-BAU GORDANA LIPIC SP BANJA LUKA			4512968690006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81442214-22	**0,00**	**1,75**	5622400570747726	doprinos solidarnosti
05.01.24 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNII			4510539660007	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-81794556-54	**0,00**	**1,75**	5622400570747633	Doprinosi solidarnosti 2023-12
05.01.24 SINUS OZREN CURKOVIC SP BANJA LUKA			4512866690001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81440551-16	**0,00**	**1,75**	5622400570736570/0	dopr solidarnost
05.01.24 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMERO			4510527570002	712173 01/10/23 31/12/23 0000000 103 0000000000
567-321-25000567-74	**0,00**	**1,75**	5622400570743482	5673212500056774451143566000107121730501240501240080000000000000000
05.01.24 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	712173 05/01/24 05/01/24 0000000 008 0000000000
567-651-25000356-57	**0,00**	**1,75**	5622400570743225	5676512500035657450799115000707121730112233112230640000000000000000
05.01.24 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			4507991150007	712173 01/12/23 31/12/23 0000000 064 0000000000
551-720-22625589-59	**0,00**	**1,75**	5622400570709141	5517202262558959450917622000107121730112233112230530000000000000000
05.01.24 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB			4509176220001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-005-81746727-28	**0,00**	**1,75**	5622400570691480	doprinosi na solidarnost 12/23
05.01.24 EM PAPIR D.O.O. DOBOJ			4404919370007	712173 01/12/23 31/12/23 0000000 028 0000000000
562-003-81869024-89	**0,00**	**1,75**	5622400570703838/0	Solidarni doprinos
05.01.24 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC			4513199070004	712173 01/12/23 31/12/23 0000000 116 0000000000
555-300-00530116-29	**0,00**	**1,75**	5622400570708522	5553000053011629440448527000907121730112233112230640000000000000005
05.01.24 D.O.O. HURTIC MODRICA			4404485270009	712173 01/12/23 31/12/23 0000000 064 0000000005

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00590961-51	**0,00**	**1,75**	5622400570709437	55510000590961514512697640008071217301122331
05.01.24 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC			4512697640008	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00004463-02	**0,00**	**1,75**	5622400570704105/0	solidarnost
05.01.24 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S			4504916500001	712173 01/12/23 05/01/24 0000000 008 0000000000
154-380-20127111-26	**0,00**	**1,75**	5622400570707179	15438020127111264404513660004071217301012431
05.01.24 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
555-300-00575320-23	**0,00**	**1,75**	5622400570710105	55530000575320234512458730003071217301112330
05.01.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI			4512458730003	11230720000000000000000
				712173 01/11/23 30/11/23 0000000 072 0000000000
154-300-20168491-86	**0,00**	**1,75**	5622400570706646	15430020168491864405157980003071217301122331
05.01.24 HAUSTOR DOO BIJELJINA , BIJELJINAGALAC 2			4405157980003	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-27000075-30	**0,00**	**1,75**	5622400570756656	56732127000075304404566270003071217301122331
05.01.24 POLJOPRIVREDNI KLASTER GRADISKA-LAKTASI-SRBAC			4404566270003	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-11000249-28	**0,00**	**1,75**	5622400570756739	56732111000249284404950880005071217301122331
05.01.24 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
552-007-00019375-86	**0,00**	**1,75**	5622400570757320	55200700019375864505972290008071217301122331
05.01.24 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA0659103			4505972290008	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-010-00002246-57	**0,00**	**1,75**	5622400570736828	Dopr.solidarnosti za 012/2023
05.01.24 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVI			4502903790008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81841670-38	**0,00**	**1,75**	5622400570747513/0	TAKSA
05.01.24 VIPBET D.O.O. SKVER NEVESINJSKA PUSKA BB 88280 NE			4405110830003	712173 05/01/24 05/01/24 0000000 069 0000000000
562-003-81656913-05	**0,00**	**1,75**	5622400570714712/0	SOLI
05.01.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-80288998-65	**0,00**	**1,75**	5622400570729239/0	solidarnsot
05.01.24 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/12/23 31/12/23 0000000 116 0000000000
562-120-80028230-57	**0,00**	**1,75**	5622400570723202/0	DOPRINOS ZA SOLIDARNOST
05.01.24 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 7			4505204120004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00005638-70	**0,00**	**1,75**	5622400570722463/0	SOLIDARNOST
05.01.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-00005638-70	**0,00**	**1,75**	5622400570722577/0	SOLIDARNOST
05.01.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/12/23 31/12/23 0000000 053 0000000000
551-450-22140796-58	**0,00**	**1,75**	5622400570757127	55145022140796584512381680008071217301122331
05.01.24 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN			4512381680008	12230150000000000000000
				712173 01/12/23 31/12/23 0000000 015 0000000000
562-007-81613509-41	**0,00**	**1,75**	5622400570759907	Uplata dopr. za solidarnost 12/23
05.01.24 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/12/23 31/12/23 0000000 074
562-002-81358114-74	**0,00**	**1,75**	5622400570746770/0	dop. za sol.
05.01.24 FRIZERSKI SALON LJILJA LJILJANA RUDIC S.P. PRNJAV			4510087310003	712173 05/01/24 05/01/24 0000000 075 0000000000
562-007-00001057-85	**0,00**	**1,75**	5622400570722222/0	DOP ZA SOLID
05.01.24 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			4502209070006	712173 01/12/23 31/12/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00001057-85	**0,00**	**1,75**	5622400570722260/0	DOP ZA SOLID
05.01.24 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS			4502209070006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-19726096-20	**0,00**	**1,75**	5622400570726749	552000197260962045120475100020712173011123301123015000000000000000000
05.01.24 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC			4512047510002	712173 01/11/23 30/11/23 0000000 015 0000000000
562-099-00002910-09	**0,00**	**1,75**	5622400570735840/0	UPL FONDA SOLI ZA OBOLJELU DJECU X/23
05.01.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/10/23 31/10/23 0000000 025 0000000000
572-226-00002406-95	**0,00**	**1,75**	5622400570727862	572226000024069545102233500060712173011223311223027000000000000000000
05.01.24 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S			4510223350006	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81410223-14	**0,00**	**1,75**	5622400570721771/0	SOLIDARNOST
05.01.24 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.			4510260800003	712173 01/12/23 31/12/23 0000000 053 0000000000
572-266-00013015-64	**0,00**	**1,75**	5622400570744861	572266000130156445126615300010712173011223311223074000000000000000000
05.01.24 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S			4512661530001	712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00005756-79	**0,00**	**1,73**	5622400570709033	554001000057567944048074900000712173011223311223005000000000000000000
05.01.24 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404807490000	712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22204066-04	**0,00**	**1,66**	5622400570745523	551790222040660442012558600030712173011223311223053000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 053 9999999999
555-006-00045375-78	**0,00**	**1,62**	5622400570743453	555006000453757845042766800080712173011223311223119000000000000000000
05.01.24 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	712173 01/12/23 31/12/23 0000000 119 0000000000
571-010-00000556-45	**0,00**	**1,48**	5622400570710017	571010000005564545051593100000712173011223311223002000000000000000000
05.01.24 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE			4505159310000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81303838-34	**0,00**	**1,42**	5622400570702971/0	fond solid
05.01.24 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH			4509755680006	712173 01/12/23 31/12/33 0000000 091 0000000000
567-343-25000546-29	**0,00**	**1,35**	5622400570745430	567343250005462945100668200010712173011123301123005000000000000000000
05.01.24 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA			4510066820001	712173 01/11/23 30/11/23 0000000 005 0000000000
551-790-22204066-04	**0,00**	**1,32**	5622400570742664	551790222040660442012558600030712173011223311223046000000099999999999
05.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/23 31/12/23 0000000 046 9999999999
572-106-00016263-03	**0,00**	**1,25**	5622400570709623	572106000162630344046833100080712173040124040124008000000000000000000
05.01.24 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	712173 04/01/24 04/01/24 0000000 008 0000000000
567-491-25000254-55	**0,00**	**1,25**	5622400570727909	567491250002545545132729200030712173181223311223089000000000000000000
05.01.24 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP			4513272920003	712173 18/12/23 31/12/23 0000000 089 0000000000
562-099-81753624-48	**0,00**	**1,25**	5622400570711396/0	solidarnost
05.01.24 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK			4404921780000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81787058-44	**0,00**	**1,25**	5622400570716130	Doprinosi za solidarnost
05.01.24 SOLVEITX DOO BANJA LUKA			4405008630008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-541-27000002-42	**0,00**	**1,21**	5622400570736683	567541270000024244000885300070712173?301122331012402800000000000000000
05.01.24 UG TOLERANCIJOM PROTIVRAZLICITOSTI DOBOJ			4400088530007	712173 01/12/23 31/01/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.01.2024

Izvod: 3

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-21099414-44	**0,00**	**1,21**	5622400570727085	552000210994144445131140000020712173110923300923028000000000000000000
05.01.24 FRIZERSKO KOZM SALON MAGIC BEAUTYDOBOJ			4513114000002	712173 11/09/23 30/09/23 0000000 028 0000000000
562-001-00000040-35	**0,00**	**1,03**	5622400570738322/0	dop za solid za ljec dj u in 12/23
05.01.24 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO			4400611930006	712173 01/12/23 31/12/23 0000000 078 0000000000
562-012-81780908-59	**0,00**	**0,92**	5622400570698932/0	fond solidarnosti
05.01.24 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WIN			4510673550005	712173 01/12/23 31/12/23 0000000 091 0000000000
562-007-81618769-72	**0,00**	**0,92**	5622400570723115/0	upl.dopr.za solid.12/2023
05.01.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/12/23 31/12/23 0000000 135 0000000000
571-200-00000219-88	**0,00**	**0,88**	5622400570708567	571200000002198845084812400080712173011223311223074000000000000000000
05.01.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR			4508481240008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-00001776-12	**0,00**	**0,88**	5622400570738828	DOPR.SOLIDARNOST ZA
05.01.24 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/12/23 31/12/23 0000000 008
562-099-81202631-50	**0,00**	**0,79**	5622400570756060/0	SOLID
05.01.24 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA			4509103000003	712173 01/01/24 31/01/24 0000000 002 0000000000
199-572-00049643-91	**0,00**	**0,39**	5622400570706673	199572000496439146005019800230712173011223311223005000000000000000012
05.01.24 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN			4600501980023	712173 01/12/23 31/12/23 0000000 005 0000000012
562-099-80580640-34	**0,00**	**0,35**	5622400570759787/0	OBUSTAVA NA PLATU 12/23
05.01.24 AQVASTIL MARINKO PUHACA SP BANJA LUKA JOVAN			4506437600002	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.954.670,08	**0,00**	**35.727,23**	**5.990.397,31**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00015666-56	**0,00**	**1.303,57**	5622400870800189	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 12/2023
08.01.24 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA			4400999050002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-020-00723000-18	**0,00**	**443,04**	5622400870789307	161020007230001842275773300500712173011223312230020000000000000000
08.01.24 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/12/23 31/12/23 0000000 002 0000000000
338-300-22508071-28	**0,00**	**247,58**	5622400870788456	338300225080712842092201000230712173011223312230640000000000000000
08.01.24 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/12/23 31/12/23 0000000 064 0000000000
134-102-10200003-73	**0,00**	**180,56**	5622400870797385	134102102000037342004161700060712173011223312230050000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 005 9999999999
161-045-00043400-11	**0,00**	**161,56**	5622400870804489	161045000434001144008439800000712173011223312230020000000000000000
08.01.24 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B			4400843980000	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**158,84**	5622400870797565	134102102000037342004161700060712173011223312231070000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 107 9999999999
567-323-11000659-58	**0,00**	**129,51**	5622400870809885	567323110006595844010260400000712173011223312230080000000000000000
08.01.24 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**112,57**	5622400870797677	134102102000037342004161700060712173011223312230020000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**92,79**	5622400870797842	134102102000037342004161700060712173011223312230310000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**84,39**	5622400870797001	134102102000037342004161700060712173011223312230890000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999
562-004-81332869-51	**0,00**	**76,20**	5622400870794119/3352	KREDITI I OBUSTAVE 12/23
08.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 08/01/24 08/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**70,62**	5622400870797636	134102102000037342004161700060712173011223312230060000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 006 9999999999
134-102-10200003-73	**0,00**	**70,01**	5622400870797612	134102102000037342004161700060712173011223312230280000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 028 9999999999
562-011-00002421-65	**0,00**	**66,35**	5622400870792733/0	TAKSA
08.01.24 MOD-KOMERC DOO MODRICA BERLINSKA 2B 74480 MC			4400190650009	712173 08/01/24 08/01/24 0000000 064 0000000000
134-102-10200003-73	**0,00**	**63,10**	5622400870797837	134102102000037342004161700060712173011223312230080000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 008 9999999999
134-102-10200003-73	**0,00**	**57,11**	5622400870797648	134102102000037342004161700060712173011223312231190000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 119 9999999999
134-102-10200003-73	**0,00**	**54,99**	5622400870797000	134102102000037342004161700060712173011223312230880000000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**54,98**	5622400870797605	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
562-002-80852286-90	**0,00**	**49,69**	5622400870803548	SREDSTVA SOLIDARNOSTI
08.01.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.			4403093900008	712173 01/12/23 31/12/23 0000000 075 0000000000
134-102-10200003-73	**0,00**	**49,59**	5622400870797838	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
194-106-00410001-02	**0,00**	**49,32**	5622400870788363	19410600410001024510497130002071217301102331
08.01.24 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi,			4510497130002	12230560000000000000000
				712173 01/10/23 31/12/23 0000000 056 0000000000
562-099-81508434-67	**0,00**	**44,28**	5622400870783048	solidarnost
08.01.24 ZU APOTEKA NOVAFARM NT NOVA TOPOLA			4404404530001	712173 01/11/23 30/11/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**42,97**	5622400870798104	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230050000000999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**42,17**	5622400870797780	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
161-000-02620500-70	**0,00**	**40,93**	5622400870809348	16100002620500704404739470003071217301122331
08.01.24 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR			4404739470003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
194-146-01089291-82	**0,00**	**40,86**	5622400870788374	19414601089291824403466860001071217301112331
08.01.24 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	12230080000000000000000
				712173 01/11/23 31/12/23 0000000 008 0000000000
562-007-00002854-29	**0,00**	**39,30**	5622400870772139	0,25? na 12/2023
08.01.24 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/12/23 31/12/23 0000000 074 0000000000
551-460-22141025-45	**0,00**	**37,81**	5622400870790327	55146022141025454511647250008071217301012331
08.01.24 BEAUTY ROOM PER LEI SP TATJANA STOJCIC DERVENT.			4511647250008	12230270000000000000000
				712173 01/01/23 31/12/23 0000000 027 0000000000
562-099-00003222-43	**0,00**	**35,52**	5622400870802928/0	Upl solidarnosti na plate
08.01.24 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO			4401338790006	712173 01/12/23 31/12/23 0000000 102 0000000000
555-200-00465859-14	**0,00**	**33,42**	5622400870792010	55520000465859144403407420006071217301122331
08.01.24 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-007-00004661-40	**0,00**	**33,25**	5622400870794379/0	SOLIDARNOST
08.01.24 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900			4401958580001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-00001327-98	**0,00**	**30,63**	5622400870785454/0	SOLIDARNOST 12/23
08.01.24 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**30,62**	5622400870797849	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230020000000999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**30,20**	5622400870797679	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**28,35**	5622400870797692	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231130000000999999999
				712173 01/12/23 31/12/23 0000000 113 9999999999

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**28,22**	5622400870798187	134102102000037342004161700060712173011223312230690000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 069 9999999999
555-100-00142509-17	**0,00**	**28,20**	5622400870790417	555100001425091744027136800070712173011223312230020000000000000000
08.01.24 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L			4402713680007	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**27,97**	5622400870797651	134102102000037342004161700060712173011223312230050000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**27,74**	5622400870798102	134102102000037342004161700060712173011223312230310000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
194-110-00369001-04	**0,00**	**26,04**	5622400870788360	194110003690010445010795700050712173011223312230050000000000000000
08.01.24 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG			4501079570005	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**24,22**	5622400870797609	134102102000037342004161700060712173011223312230930000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 093 9999999999
134-102-10200003-73	**0,00**	**23,63**	5622400870797563	134102102000037342004161700060712173011223312230020000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**22,66**	5622400870797845	134102102000037342004161700060712173011223312230880000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**22,65**	5622400870797678	134102102000037342004161700060712173011223312230880000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999
552-000-20097612-02	**0,00**	**22,15**	5622400870809721	552000200976120244048550300020712173011223312230020000000000000000
08.01.24 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA			4404855030002	712173 01/12/23 31/12/23 0000000 002 0000000000
552-030-00024350-39	**0,00**	**22,08**	5622400870790460	552030000243503944032273600050712173011223312230020000000000000000
08.01.24 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA			4403227360005	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**22,04**	5622400870797573	134102102000037342004161700060712173011223312230020000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 002 9999999999
572-266-00013963-33	**0,00**	**22,00**	5622400870805630	572266000139633345128690100010712173011223312230740000000000000000
08.01.24 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC			4512869010001	712173 01/12/23 31/12/23 0000000 074 0000000000
161-060-00003900-18	**0,00**	**21,45**	5622400870804317	161060000039001846000452800140712173011123301123005000000000000000
08.01.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-81656324-75	**0,00**	**21,24**	5622400870794029/0	Dop za solidarnost
08.01.24 GRADJEVINSKI RADOVI DOM PO MJERI BORE PILJIC S.P			4511855280000	712173 01/07/23 31/12/23 0000000 102 0000000000
567-363-25000407-48	**0,00**	**21,23**	5622400870791912	567363250004074845040209600030712173011223312230740000000000000000
08.01.24 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE			4504020960003	712173 01/12/23 31/12/23 0000000 074 0000000000
567-253-11000154-56	**0,00**	**19,54**	5622400870791843	567253110001545644030333200020712173011223312230020000000000000000
08.01.24 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA			4403033320002	712173 01/12/23 31/12/23 0000000 002 0000000000

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-286-00002251-45	**0,00**	**19,32**	5622400870805676	572286000022514545098262900000712173011123301123119000000000000000
08.01.24 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I			4509826290000	712173 01/11/23 30/11/23 0000000 119 0000000000
161-000-01757800-16	**0,00**	**19,21**	5622400870804430	161000017578001644040994700010712173011223312230020000000000000000
08.01.24 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**19,21**	5622400870797689	134102102000037342004161700060712173011223312230890000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999
567-253-11000205-97	**0,00**	**18,63**	5622400870809934	567253110002059744046152300040712173011223312230560000000000000000
08.01.24 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA			4404615230004	712173 01/12/23 31/12/23 0000000 056 0000000000
134-102-10200003-73	**0,00**	**18,49**	5622400870797778	134102102000037342004161700060712173011223312230020000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 002 9999999999
567-463-11000164-18	**0,00**	**18,44**	5622400870805584	567463110001641844048010200010712173011223312230750000000000000000
08.01.24 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR			4404801020001	712173 01/12/23 31/12/23 0000000 075 0000000000
555-600-00600667-74	**0,00**	**18,35**	5622400870799066	555600006006677442007379900050712173011223312230880000000999999999
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**18,03**	5622400870797867	134102102000037342004161700060712173011223312230150000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 015 9999999999
134-102-10200003-73	**0,00**	**18,00**	5622400870797739	134102102000037342004161700060712173011223312230850000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-00001030-23	**0,00**	**17,70**	5622400870807576/0	dop solid
08.01.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BUL			4503908700003	712173 08/01/24 08/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**17,31**	5622400870797421	134102102000037342004161700060712173011223312230330000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 033 9999999999
134-102-10200003-73	**0,00**	**17,19**	5622400870798101	134102102000037342004161700060712173011223312231190000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 119 9999999999
572-286-00006799-78	**0,00**	**17,10**	5622400870791444	572286000067997844048732800080712173011123301123119000000000000000
08.01.24 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (			4404873280008	712173 01/11/23 30/11/23 0000000 119 0000000000
134-102-10200003-73	**0,00**	**17,02**	5622400870797416	134102102000037342004161700060712173011223312230690000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 069 9999999999
134-102-10200003-73	**0,00**	**16,97**	5622400870797745	134102102000037342004161700060712173011223312230050000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**16,34**	5622400870797716	134102102000037342004161700060712173011223312230880000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**16,31**	5622400870797782	134102102000037342004161700060712173011223312230890000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999

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na dan: 08.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**16,12**	5622400870798189	134102102000037342004161700060712173011223312230100000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 010 9999999999
134-102-10200003-73	**0,00**	**15,52**	5622400870797637	134102102000037342004161700060712173011223312230880000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**15,47**	5622400870797719	134102102000037342004161700060712173011223312230890000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**15,45**	5622400870797621	134102102000037342004161700060712173011223312230940000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**15,11**	5622400870797572	134102102000037342004161700060712173011223312230740000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**15,08**	5622400870798103	134102102000037342004161700060712173011223312230890000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**15,07**	5622400870797758	134102102000037342004161700060712173011223312230780000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 078 9999999999
161-045-00464300-57	**0,00**	**15,00**	5622400870788118	161045004643005744014999600090712173011223312230110000000000000000
08.01.24 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI			4401499960009	712173 01/12/23 31/12/23 0000000 011 0000000000
567-323-11000690-62	**0,00**	**14,95**	5622400870809670	567323110006906244010301500060712173011223312230080000000000000000
08.01.24 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS			4401030150006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81546616-78	**0,00**	**14,85**	5622400870786849/0	solid 12/23
08.01.24 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**14,71**	5622400870797571	134102102000037342004161700060712173011223312230850000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-81324317-03	**0,00**	**14,33**	5622400870772333	DOP.SOLID.ZA DJECU 12/2023
08.01.24 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**13,94**	5622400870798202	134102102000037342004161700060712173011223312230050000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**13,80**	5622400870797783	134102102000037342004161700060712173011223312230850000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
572-276-00004153-67	**0,00**	**13,61**	5622400870790305	572276000041536745102069300070712173011223312230880000000000000000
08.01.24 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	712173 01/12/23 31/12/23 0000000 088 0000000000
134-102-10200003-73	**0,00**	**13,54**	5622400870797603	134102102000037342004161700060712173011223312230690000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 069 9999999999
161-000-02428500-84	**0,00**	**13,41**	5622400870796747	161000024285008444031846100020712173011223312230020000000000000000
08.01.24 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA			4403184610002	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-007-00518577-18	**0,00**	**13,02**	5622400870799073	55500700518577184508261470002071217301112330
08.01.24 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	11230020000000000000000
				712173 01/11/23 30/11/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**13,02**	5622400870798201	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230640000000999999999
				712173 01/12/23 31/12/23 0000000 064 9999999999
134-102-10200003-73	**0,00**	**12,84**	5622400870798100	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230610000000999999999
				712173 01/12/23 31/12/23 0000000 061 9999999999
134-102-10200003-73	**0,00**	**12,82**	5622400870797417	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
567-253-25000563-23	**0,00**	**12,54**	5622400870805598	56725325000563234511059660003071217301122331
08.01.24 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML			4511059660003	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
134-102-10200003-73	**0,00**	**12,45**	5622400870797610	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
555-600-00600667-74	**0,00**	**12,41**	5622400870799064	55560000600667744200824960007071217301122331
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**12,36**	5622400870797559	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230020000000999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**12,36**	5622400870797691	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230740000000999999999
				712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**12,29**	5622400870797007	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231130000000999999999
				712173 01/12/23 31/12/23 0000000 113 9999999999
554-001-00004142-71	**0,00**	**12,25**	5622400870790575	55400100004142714403147090007071217301122331
08.01.24 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 2			4403147090007	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-005-00004675-96	**0,00**	**12,21**	5622400870811302	Doprinos za solidarnost za XII/23
08.01.24 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/12/23 31/12/23 0000000 027
134-102-10200003-73	**0,00**	**12,21**	5622400870797649	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230230000000999999999
				712173 01/12/23 31/12/23 0000000 023 9999999999
555-300-00110074-28	**0,00**	**12,09**	5622400870791564	55530000110074284400141950005071217301122331
08.01.24 TEPIC DOO DERVENTA			4400141950005	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
572-106-00011182-17	**0,00**	**12,03**	5622400870805632	57210600011182174404143040001071217301122331
08.01.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
161-025-00332900-59	**0,00**	**12,01**	5622400870789042	16102500332900594403384110004071217301122331
08.01.24 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**12,00**	5622400870797843	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231020000000999999999
				712173 01/12/23 31/12/23 0000000 102 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**11,89**	5622400870797934	134102102000037342004161700060712173011223312230280000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**11,84**	5622400870797901	134102102000037342004161700060712173011223312230080000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 008 9999999999
134-102-10200003-73	**0,00**	**11,84**	5622400870797757	134102102000037342004161700060712173011223312230750000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 075 9999999999
554-012-00000471-69	**0,00**	**11,82**	5622400870805475	554012000004716945099668900070712173011223312231190000000000000000
08.01.24 ZTR-pekara, ketering STARI GRAD M, Patrijarha Paval br 23Z			4509966890007	712173 01/12/23 31/12/23 0000000 119 0000000000
134-102-10200003-73	**0,00**	**11,80**	5622400870797383	134102102000037342004161700060712173011223312231070000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 107 9999999999
134-102-10200003-73	**0,00**	**11,65**	5622400870798196	134102102000037342004161700060712173011223312231300000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 013 9999999999
551-720-22726499-66	**0,00**	**11,44**	5622400870805094	551720227264996645113183500000712173011223312230750000000000000000
08.01.24 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU			4511318350000	712173 01/12/23 31/12/23 0000000 075 0000000000
134-102-10200003-73	**0,00**	**11,32**	5622400870797897	134102102000037342004161700060712173011223312230230000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 023 9999999999
567-241-11000813-25	**0,00**	**11,24**	5622400870791810	567241110008132544038995400010712173011223312230020000000000000000
08.01.24 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK			4403899540001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00224967-88	**0,00**	**11,22**	5622400870792136	555007002249678845068362100050712173010123312230020000000000000000
08.01.24 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA			4506836210005	712173 01/01/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**11,19**	5622400870797639	134102102000037342004161700060712173011223312231090000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 109 9999999999
562-099-81754097-84	**0,00**	**11,16**	5622400870793384	Doprinos za solidarnost
08.01.24 DIGITAL HUSTLERS DOO			4404930690005	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02410000-03	**0,00**	**11,13**	5622400870804426	161000024100000345114492900020712173011223312230750000000000000000
08.01.24 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI			4511449290002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-80941372-67	**0,00**	**11,11**	5622400870776426	fond solidarnosti
08.01.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 07/01/24 07/01/24 0000000 002 0000000000
562-007-81659756-10	**0,00**	**11,02**	5622400870792889	SOLIDARNOST
08.01.24 MS-99 MAIN STREET DOO PRIJEDOR			4404694600008	712173 01/12/23 31/12/23 0000000 074 0000000000
551-028-00007172-82	**0,00**	**10,74**	5622400870805080	551028000071728244002421200030712173010723312231190000000000000000
08.01.24 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVOR			4400242120003	712173 01/07/23 31/12/23 0000000 119 0000000000
572-526-00000410-16	**0,00**	**10,74**	5622400870809694	572526000004101645104769900010712173010723312230380000000000000000
08.01.24 NEMANJA FRIZERSKI SALON NEMANJA MAJSTOROVIC S			4510476990001	712173 01/07/23 31/12/23 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

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Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**10,72**	5622400870797728	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230970000000999999999
				712173 01/12/23 31/12/23 0000000 097 9999999999
552-000-20577576-75	**0,00**	**10,69**	5622400870798659	55200020577576754404909730005071217301122331
08.01.24 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR			4404909730005	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
555-100-00528272-35	**0,00**	**10,59**	5622400870791200	55510000528272354404709050000071217301122331
08.01.24 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-008-01005736-88	**0,00**	**10,56**	5622400870791603	55500801005736884400146750004071217301122331
08.01.24 DOO NOVIC			4400146750004	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
551-480-22064523-39	**0,00**	**10,50**	5622400870799076	55148022064523394506346550002071217301072331
08.01.24 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI			4506346550002	12230940000000000000000
				712173 01/07/23 31/12/23 0000000 094 0000000000
134-102-10200003-73	**0,00**	**10,49**	5622400870797756	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230110000000999999999
				712173 01/12/23 31/12/23 0000000 011 9999999999
134-102-10200003-73	**0,00**	**10,38**	5622400870797718	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230050000000999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**10,17**	5622400870798188	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230610000000999999999
				712173 01/12/23 31/12/23 0000000 061 9999999999
134-102-10200003-73	**0,00**	**10,17**	5622400870797846	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231020000000999999999
				712173 01/12/23 31/12/23 0000000 102 9999999999
134-102-10200003-73	**0,00**	**9,93**	5622400870797784	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**9,73**	5622400870797420	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
555-600-00600667-74	**0,00**	**9,65**	5622400870799062	55560000600667744200737990005071217301122331
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
161-000-02698900-95	**0,00**	**9,64**	5622400870804517	16100002698900954404785150005071217301122331
08.01.24 MK INFRA DOO MODRICARISTE MIKICICA BB			4404785150005	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
551-019-00030109-97	**0,00**	**9,64**	5622400870799074	55101900030109974503493810002071217301072331
08.01.24 SAMOSTALNA RADNJA OSMICANOVO NASELJE BB JEZE			4503493810002	12230430000000000000000
				712173 01/07/23 31/12/23 0000000 043 0000000000
134-102-10200003-73	**0,00**	**9,51**	5622400870798194	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231090000000999999999
				712173 01/12/23 31/12/23 0000000 109 9999999999
134-102-10200003-73	**0,00**	**9,51**	5622400870797817	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**9,42**	5622400870797650	134102102000037342004161700060712173011223311223109000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 109 9999999999
134-102-10200003-73	**0,00**	**9,36**	5622400870798195	134102102000037342004161700060712173011223311223119000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 119 9999999999
567-463-25000512-71	**0,00**	**9,26**	5622400870798745	567463250005127145128358900020712173011223311223075000000000000000000
08.01.24 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER			4512835890002	712173 01/12/23 31/12/23 0000000 075 0000000000
551-700-22297991-59	**0,00**	**9,18**	5622400870790316	551700222979915944043840800040712173011123301123107000000000000000000
08.01.24 ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21 TREE			4404384080004	712173 01/11/23 30/11/23 0000000 107 0000000000
555-100-00503160-02	**0,00**	**9,16**	5622400870799020	555100005031600244046445000020712173010124310124002000000000000000000
08.01.24 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ			4404644500002	712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**9,09**	5622400870797562	134102102000037342004161700060712173011223311223107000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 107 9999999999
134-102-10200003-73	**0,00**	**9,06**	5622400870798185	134102102000037342004161700060712173011223311223031000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
555-600-00600667-74	**0,00**	**8,97**	5622400870799070	555600006006677442008249600070712173011223311223085000000099999999999
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/12/23 31/12/23 0000000 085 9999999999
567-651-25000188-76	**0,00**	**8,93**	5622400870809871	567651250001887645092111500030712173011223311223064000000000000000000
08.01.24 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2			4509211150003	712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00235472-03	**0,00**	**8,75**	5622400870799128	555100002354720345075013200070712173011123301123007000000000000000000
08.01.24 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSK			4507501320007	712173 01/11/23 30/11/23 0000000 007 0000000000
194-106-00960001-69	**0,00**	**8,73**	5622400870789359	194106009600016944037002100080712173011223311223002000000000000000000
08.01.24 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA L			4403700210008	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**8,65**	5622400870797840	134102102000037342004161700060712173011223311223008000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 008 9999999999
134-102-10200003-73	**0,00**	**8,43**	5622400870798190	134102102000037342004161700060712173011223311223046000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 046 9999999999
134-102-10200003-73	**0,00**	**8,27**	5622400870797655	134102102000037342004161700060712173011223311223075000000099999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 075 9999999999
555-100-00546389-04	**0,00**	**8,25**	5622400870805254	555100005463890445121372600050712173011123301123002000000000000000000
08.01.24 LDS LUKA SAVANOVIC SP BANJA LUKA			4512137260005	712173 01/11/23 30/11/23 0000000 002 0000000000
551-720-22045135-77	**0,00**	**8,21**	5622400870805373	551720220451357744043247700010712173011223311223056000000000000000000
08.01.24 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**8,00**	5622400870799063	55560000600667744200737990005071217301122331
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	12230250000000999999999
				712173 01/12/23 31/12/23 0000000 025 9999999999
134-102-10200003-73	**0,00**	**7,95**	5622400870797714	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230310000000999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**7,81**	5622400870796999	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231020000000999999999
				712173 01/12/23 31/12/23 0000000 102 9999999999
134-102-10200003-73	**0,00**	**7,78**	5622400870797608	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230740000000999999999
				712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**7,62**	5622400870797860	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231160000000999999999
				712173 01/12/23 31/12/23 0000000 116 9999999999
134-102-10200003-73	**0,00**	**7,60**	5622400870797841	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**7,55**	5622400870797690	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**7,55**	5622400870798105	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231190000000999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
134-102-10200003-73	**0,00**	**7,51**	5622400870797859	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230970000000999999999
				712173 01/12/23 31/12/23 0000000 097 9999999999
134-102-10200003-73	**0,00**	**7,43**	5622400870797557	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**7,38**	5622400870797688	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12231130000000999999999
				712173 01/12/23 31/12/23 0000000 113 9999999999
551-720-22033950-70	**0,00**	**7,34**	5622400870791011	55172022033950700508915690007071217301122331
08.01.24 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			0508915690007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22065329-51	**0,00**	**7,32**	5622400870790442	55147022065329514507865520001071217301122331
08.01.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/			4507865520001	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**7,29**	5622400870798186	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**7,27**	5622400870797781	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230050000000999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**7,26**	5622400870797418	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230990000000999999999
				712173 01/12/23 31/12/23 0000000 099 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**7,23**	5622400870797727	134102102000037342004161700060712173011223312230500000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 050 9999999999
134-102-10200003-73	**0,00**	**7,23**	5622400870797738	134102102000037342004161700060712173011223312230780000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 078 9999999999
572-226-00001060-59	**0,00**	**7,21**	5622400870798867	572226000010605945006264300040712173011223312230270000000000000000
08.01.24 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/			4500626430004	712173 01/12/23 31/12/23 0000000 027 0000000000
134-102-10200003-73	**0,00**	**7,20**	5622400870797902	134102102000037342004161700060712173011223312230990000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 099 9999999999
555-600-00600667-74	**0,00**	**7,19**	5622400870799068	555600006006677442007379900050712173011223312230850000000999999999
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**7,17**	5622400870797419	134102102000037342004161700060712173011223312230050000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**7,13**	5622400870797744	134102102000037342004161700060712173011223312231000000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 100 9999999999
562-005-80906425-98	**0,00**	**7,13**	5622400870801992/0	SOLIDARNOST ZA 11/23
08.01.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B			4507699410006	712173 01/11/23 30/11/23 0000000 010 0000000000
134-102-10200003-73	**0,00**	**7,11**	5622400870796994	134102102000037342004161700060712173011223312230930000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 093 9999999999
134-102-10200003-73	**0,00**	**6,89**	5622400870797619	134102102000037342004161700060712173011223312230850000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**6,83**	5622400870797014	134102102000037342004161700060712173011223312230110000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 011 9999999999
567-241-25001503-22	**0,00**	**6,80**	5622400870791796	567241250015032245109764500030712173011223312230020000000000000000
08.01.24 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.			4510976450003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00013397-73	**0,00**	**6,77**	5622400870794763/0	FOND SOLIDARNOSTI
08.01.24 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR			4401768290007	712173 01/01/24 31/01/24 0000000 067 0000000000
134-102-10200003-73	**0,00**	**6,69**	5622400870797865	134102102000037342004161700060712173011223312230050000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 005 9999999999
567-253-11000214-70	**0,00**	**6,64**	5622400870791795	567253110002147044047708000030712173011223312230560000000000000000
08.01.24 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	712173 01/12/23 31/12/23 0000000 056 0000000000
134-102-10200003-73	**0,00**	**6,62**	5622400870798208	134102102000037342004161700060712173011223312230280000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**6,57**	5622400870797564	134102102000037342004161700060712173011223312230560000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 056 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22086985-46	**0,00**	**6,52**	5622400870804227	338900220869854642002546800210712173011223312230020000000000000000
08.01.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,37**	5622400870797384	134102102000037342004161700060712173011223312230310000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**6,33**	5622400870797899	134102102000037342004161700060712173011223312230610000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 061 9999999999
134-102-10200003-73	**0,00**	**6,25**	5622400870797012	134102102000037342004161700060712173011223312230310000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**6,25**	5622400870797879	134102102000037342004161700060712173011223312230750000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 075 9999999999
134-102-10200003-73	**0,00**	**6,20**	5622400870797017	134102102000037342004161700060712173011223312230230000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 023 9999999999
132-100-20216444-23	**0,00**	**6,19**	5622400870804257	132100202164442346004626300360712173011223312230050000000000000000012
08.01.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630036	712173 01/12/23 31/12/23 0000000 005 0000000012
134-102-10200003-73	**0,00**	**6,10**	5622400870797607	134102102000037342004161700060712173011223312230020000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 002 9999999999
199-499-00337880-26	**0,00**	**5,77**	5622400870809062	199499003378802644030035000060712173011223312230880000000000000000
08.01.24 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	712173 01/12/23 31/12/23 0000000 088 0000000000
562-099-00019201-24	**0,00**	**5,72**	5622400870771024	Doprinos solidarnosti 12/23
08.01.24 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**5,67**	5622400870799067	555600006006677442007379900050712173011223312230940000000999999999
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**5,66**	5622400870797560	134102102000037342004161700060712173011223312230560000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**5,59**	5622400870797413	134102102000037342004161700060712173011223312230280000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**5,47**	5622400870797414	134102102000037342004161700060712173011223312230610000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 061 9999999999
567-241-25002032-84	**0,00**	**5,47**	5622400870809858	567241250020328445123478200030712173011223312230020000000000000000
08.01.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN			4512347820003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00016952-70	**0,00**	**5,46**	5622400870791438	572106000169527044040291800060712173011223312230020000000000000000
08.01.24 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVICA			4404029180006	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,45**	5622400870809327	338900220132062942276311300020712173011223312231070000000999999999
08.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/12/23 31/12/23 0000000 107 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-421-25000020-16	**0,00**	**5,44**	5622400870809892	567421250000201645106269800000712173011223312230330000000000000000
08.01.24 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	712173 01/12/23 31/12/23 0000000 033 0000000000
555-100-00616081-60	**0,00**	**5,44**	5622400870790486	555100006160816045079721000070712173011223312230080000000000000000
08.01.24 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA I			4507972100007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80807047-07	**0,00**	**5,43**	5622400870771278	Dop. solidarnosti za 12/23
08.01.24 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00002800-93	**0,00**	**5,40**	5622400870794222/0	poseban dopr
08.01.24 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/12/23 31/12/23 0000000 015 0000000000
551-019-00005575-76	**0,00**	**5,37**	5622400870805082	551019000055757644013101900030712173011223312230200000000000000000
08.01.24 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	712173 01/12/23 31/12/23 0000000 102 0000000000
134-102-10200003-73	**0,00**	**5,35**	5622400870797579	134102102000037342004161700060712173011223312230020000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**5,34**	5622400870797864	134102102000037342004161700060712173011223312230780000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 078 9999999999
134-102-10200003-73	**0,00**	**5,33**	5622400870797015	134102102000037342004161700060712173011223312230890000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**5,32**	5622400870797566	134102102000037342004161700060712173011223312230940000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 094 9999999999
571-060-00000621-19	**0,00**	**5,30**	5622400870805172	571060000006211944043758400040712173011223312230670000000000000000
08.01.24 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF			4404375840004	712173 01/12/23 31/12/23 0000000 067 0000000000
134-102-10200003-73	**0,00**	**5,29**	5622400870797611	134102102000037342004161700060712173011223312230310000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**5,29**	5622400870797785	134102102000037342004161700060712173011223312231190000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 119 9999999999
551-720-22731376-82	**0,00**	**5,29**	5622400870790398	551720227313768244051478300030712173080124080124025000000000000000
08.01.24 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE			4405147830003	712173 08/01/24 08/01/24 0000000 025 0000000000
567-241-25001471-21	**0,00**	**5,28**	5622400870791906	567241250014712145109118300030712173011233011230020000000000000000
08.01.24 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE			4510911830003	712173 01/11/23 30/11/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,27**	5622400870797850	134102102000037342004161700060712173011223312230850000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
567-321-25000599-75	**0,00**	**5,27**	5622400870791922	567321250005997545117734700050712173011233011230080000000000000000
08.01.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	712173 01/11/23 30/11/23 0000000 008 0000000000
551-480-22039491-57	**0,00**	**5,25**	5622400870805085	551480220394915745119469100060712173011023310231160000000000000000
08.01.24 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	712173 01/10/23 31/10/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81327443-80	**0,00**	**5,25**	5622400870773251	Uplata dopr.za sol.12/2023
08.01.24 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER \			4509876800009	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**5,21**	5622400870797013	1341021020000373420041617000607121730112233112230530000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 053 9999999999
134-102-10200003-73	**0,00**	**5,21**	5622400870797556	1341021020000373420041617000607121730112233112230640000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 064 9999999999
562-099-81364942-57	**0,00**	**5,17**	5622400870773772	doprinos solidarnosti
08.01.24 VARADERO DRASKO BABIC S.P. BANJA LUKA			4509864200006	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,13**	5622400870797725	1341021020000373420041617000607121730112233112230750000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 075 9999999999
161-000-02161100-94	**0,00**	**5,09**	5622400870787386	1610000216110094440442464000807121730501240501240020000000000000000
08.01.24 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTICI			4404424640008	712173 05/01/24 05/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,99**	5622400870797422	1341021020000373420041617000607121730112233112231020000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 102 9999999999
134-102-10200003-73	**0,00**	**4,84**	5622400870797022	1341021020000373420041617000607121730112233112230800000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 080 9999999999
338-900-22013206-29	**0,00**	**4,84**	5622400870809380	3389002201320629422763113000207121730112233112230610000009999999999
08.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/12/23 31/12/23 0000000 061 9999999999
134-102-10200003-73	**0,00**	**4,83**	5622400870798106	1341021020000373420041617000607121730112233112231190000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 119 9999999999
567-241-11000588-21	**0,00**	**4,71**	5622400870791801	5672411100058821440376011000207121730112233112230020000000000000000
08.01.24 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001665-21	**0,00**	**4,59**	5622400870791845	5672412500166521451134176000207121730112233112230020000000000000000
08.01.24 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO			4511341760002	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,59**	5622400870798108	1341021020000373420041617000607121730112233112230740000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**4,58**	5622400870797574	1341021020000373420041617000607121730112233112230810000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 081 9999999999
562-005-80740271-77	**0,00**	**4,57**	5622400870794787/0	solidarnost za 12/23
08.01.24 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA			4507139030003	712173 01/12/23 31/12/23 0000000 010 0000000000
134-102-10200003-73	**0,00**	**4,53**	5622400870797856	1341021020000373420041617000607121730112233112230310000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
562-099-80803541-49	**0,00**	**4,49**	5622400870776568	uplata doprinosa za solidarnost
08.01.24 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-460-10078464-82 08.01.24 SUPERCHANGE DOO SARAJEVO	**0,00**	**4,45**	5622400870804307 4202995840002	1344601007846482420299584000207121730112233112230880000000000000012 712173 01/12/23 31/12/23 0000000 088 0000000012
134-460-10078464-82 08.01.24 SUPERCHANGE DOO SARAJEVO	**0,00**	**4,45**	5622400870804295 4202995840002	1344601007846482420299584000207121730112233112230130000000000000012 712173 01/12/23 31/12/23 0000000 013 0000000012
555-100-00569876-62 08.01.24 NOTAR STRBAC MARINA	**0,00**	**4,45**	5622400870790778 4512348980004	5551000056987662451234898000407121730112233112230020000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00426926-75 08.01.24 MD COMPANY DAJANA ZORIC S.P. GRADISKA	**0,00**	**4,33**	5622400870805142 4510947780002	5551000042692675451094778000207121730112233112230080000000000000000 712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,30**	5622400870797755 4200416170006	1341021020000373420041617000607121730112233112230750000000999999999 712173 01/12/23 31/12/23 0000000 075 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,26**	5622400870797726 4200416170006	1341021020000373420041617000607121730112233112230900000000999999999 712173 01/12/23 31/12/23 0000000 090 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,20**	5622400870797638 4200416170006	1341021020000373420041617000607121730112233112230940000000999999999 712173 01/12/23 31/12/23 0000000 094 9999999999
555-600-00600667-74 08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	**0,00**	**4,17**	5622400870799069 4200737990005	5556000060066774420073799000507121730112233112230020000000999999999 712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,16**	5622400870797747 4200416170006	1341021020000373420041617000607121730112233112230890000000999999999 712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,14**	5622400870797024 4200416170006	1341021020000373420041617000607121730112233112230020000000999999999 712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,14**	5622400870797894 4200416170006	1341021020000373420041617000607121730112233112230950000000999999999 712173 01/12/23 31/12/23 0000000 095 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,04**	5622400870797551 4200416170006	1341021020000373420041617000607121730112233112230990000000999999999 712173 01/12/23 31/12/23 0000000 099 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**4,01**	5622400870797093 4200416170006	1341021020000373420041617000607121730112233112230020000000999999999 712173 01/12/23 31/12/23 0000000 002 9999999999
555-400-00524538-29 08.01.24 DIFFERENT SOLUTIONS DOO	**0,00**	**4,00**	5622400870805323 4404699740002	5554000052453829440469974000207121730112233112230010000000000000000 712173 01/12/23 31/12/23 0000000 001 0000000000
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**3,99**	5622400870797720 4200416170006	1341021020000373420041617000607121730112233112230880000000999999999 712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73 08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**3,98**	5622400870797606 4200416170006	1341021020000373420041617000607121730112233112230940000000999999999 712173 01/12/23 31/12/23 0000000 094 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,97**	5622400870797816	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230990000000999999999
				712173 01/12/23 31/12/23 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,95**	5622400870797640	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230970000000999999999
				712173 01/12/23 31/12/23 0000000 097 9999999999
134-102-10200003-73	**0,00**	**3,94**	5622400870797424	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230640000000999999999
				712173 01/12/23 31/12/23 0000000 064 9999999999
134-102-10200003-73	**0,00**	**3,92**	5622400870797618	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230740000000999999999
				712173 01/12/23 31/12/23 0000000 074 9999999999
562-099-81107745-13	**0,00**	**3,91**	5622400870806562/0	fond solid
08.01.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4402752580001	712173 01/12/23 31/12/23 0000000 025 0000000000
134-102-10200003-73	**0,00**	**3,91**	5622400870797018	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230460000000999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,90**	5622400870797748	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230560000000999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,88**	5622400870797862	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230130000000999999999
				712173 01/12/23 31/12/23 0000000 013 9999999999
134-102-10200003-73	**0,00**	**3,86**	5622400870797555	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230550000000999999999
				712173 01/12/23 31/12/23 0000000 055 9999999999
134-102-10200003-73	**0,00**	**3,86**	5622400870797717	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
161-045-00398200-89	**0,00**	**3,86**	5622400870788167	16104500398200894400823100003071217301122331
08.01.24 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43			4400823100003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,85**	5622400870797654	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230270000000999999999
				712173 01/12/23 31/12/23 0000000 027 9999999999
134-102-10200003-73	**0,00**	**3,83**	5622400870797715	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230670000000999999999
				712173 01/12/23 31/12/23 0000000 067 9999999999
134-102-10200003-73	**0,00**	**3,82**	5622400870797561	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**3,81**	5622400870797581	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,80**	5622400870797423	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230640000000999999999
				712173 01/12/23 31/12/23 0000000 064 9999999999
555-600-00600667-74	**0,00**	**3,80**	5622400870799065	55560000600667744200737990005071217301122331
08.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	12230410000000999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,79**	5622400870797895	134102102000037342004161700060712173011223312231160000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 116 9999999999
134-102-10200003-73	**0,00**	**3,77**	5622400870797844	134102102000037342004161700060712173011223312230530000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 053 9999999999
134-102-10200003-73	**0,00**	**3,77**	5622400870797855	134102102000037342004161700060712173011223312230310000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,77**	5622400870797653	134102102000037342004161700060712173011223312230890000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,76**	5622400870797604	134102102000037342004161700060712173011223312231020000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,76**	5622400870797687	134102102000037342004161700060712173011223312230990000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,73**	5622400870797839	134102102000037342004161700060712173011223312230780000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,72**	5622400870797614	134102102000037342004161700060712173011223312230460000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622400870797023	134102102000037342004161700060712173011223312230940000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622400870798203	134102102000037342004161700060712173011223312231360000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 136 9999999999
567-463-25000510-77	**0,00**	**3,71**	5622400870791941	567463250005107745111430200010712173011223312230750000000000000000
08.01.24 PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE			4511143020001	712173 01/12/23 31/12/23 0000000 075 0000000000
567-541-25000274-67	**0,00**	**3,69**	5622400870798767	567541250002746745104474600010712173011223312230280000000000000000
08.01.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	712173 01/12/23 31/12/23 0000000 028 0000000000
134-102-10200003-73	**0,00**	**3,68**	5622400870798107	134102102000037342004161700060712173011223312230950000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 095 9999999999
567-162-11000567-75	**0,00**	**3,68**	5622400870809682	567162110005677544011422000060712173011223312230560000000000000000
08.01.24 MP BEST PPPUPLAKTASILAKTASI			4401142200006	712173 01/12/23 31/12/23 0000000 056 0000000000
338-350-22000297-37	**0,00**	**3,68**	5622400870796880	338350220002973744011600100010712173011223312230560000000000000000
08.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			4401160010001	712173 01/12/23 31/12/23 0000000 056 0000000000
338-350-22000297-37	**0,00**	**3,68**	5622400870797127	338350220002973744011600100010712173011123302230560000000000000000
08.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			4401160010001	712173 01/11/23 30/11/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,67**	5622400870797903	134102102000037342004161700060712173011223312230280000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 028 9999999999
134-102-10200003-73	**0,00**	**3,66**	5622400870797006	134102102000037342004161700060712173011223312230380000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 038 9999999999
134-102-10200003-73	**0,00**	**3,65**	5622400870797613	134102102000037342004161700060712173011223312230560000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,64**	5622400870797657	134102102000037342004161700060712173011223312230850000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**3,64**	5622400870797857	134102102000037342004161700060712173011223312230590000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 059 9999999999
134-102-10200003-73	**0,00**	**3,64**	5622400870797652	134102102000037342004161700060712173011223312230880000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999
562-005-00003086-13	**0,00**	**3,62**	5622400870789919	SOLIDARNOST ZA BOLESNU DJECU 512/2023
08.01.24 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/12/23 31/12/23 0000000 028
134-102-10200003-73	**0,00**	**3,61**	5622400870797005	134102102000037342004161700060712173011223312230310000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,61**	5622400870798109	134102102000037342004161700060712173011223312230330000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,61**	5622400870797580	134102102000037342004161700060712173011223312230930000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 093 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622400870797094	134102102000037342004161700060712173011223312230330000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 033 9999999999
567-463-50003937-90	**0,00**	**3,59**	5622400870798712	567463500039379022129841215760712173011123301120000000000000000
08.01.24 DARIO MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	712173 01/11/23 30/11/23 0000000 075 0000000000
562-005-00001146-13	**0,00**	**3,58**	5622400870802288/0	sol fond
08.01.24 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/12/23 08/01/24 0000000 027 0000000000
134-102-10200003-73	**0,00**	**3,58**	5622400870797759	134102102000037342004161700060712173011223312230880000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 088 9999999999
551-460-22141365-92	**0,00**	**3,58**	5622400870805352	551460221413659245126233600030712173011223312230270000000000000000
08.01.24 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M			4512623360003	712173 01/12/23 31/12/23 0000000 027 0000000000
134-102-10200003-73	**0,00**	**3,57**	5622400870797898	134102102000037342004161700060712173011223312230610000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 061 9999999999
572-286-00003510-51	**0,00**	**3,57**	5622400870798829	572286000035105145103641700010712173011223312231190000000000000000
08.01.24 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S			4510364170001	712173 01/12/23 31/12/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,56**	5622400870797746	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230780000000999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
551-720-22676195-46	**0,00**	**3,55**	5622400870790396	55172022676195464404879640006071217301122331
08.01.24 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MI			4404879640006	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
134-102-10200003-73	**0,00**	**3,55**	5622400870797847	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
562-007-81640485-11	**0,00**	**3,55**	5622400870799486/0	POREZ
08.01.24 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P			4511685000007	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**3,54**	5622400870797656	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230800000000999999999
				712173 01/12/23 31/12/23 0000000 080 9999999999
562-011-81162000-58	**0,00**	**3,54**	5622400870771832	DOPRINOS SOLIDARNOSTI 12/23
08.01.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P			4508886650009	712173 01/12/23 31/12/23 0000000 064 0000000000
134-102-10200003-73	**0,00**	**3,54**	5622400870797900	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230750000000999999999
				712173 01/12/23 31/12/23 0000000 075 9999999999
562-099-81421452-83	**0,00**	**3,53**	5622400870800096/0	doprinos na solidarnost 12/23
08.01.24 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA			4510452200000	712173 01/12/23 31/12/23 0000000 050 0000000000
134-460-10078464-82	**0,00**	**3,51**	5622400870804320	13446010078464824202995840002071217301122331
08.01.24 SUPERCHANGE DOO SARAJEVO			4202995840002	12230160000000000000012
				712173 01/12/23 31/12/23 0000000 016 0000000012
555-700-00412286-45	**0,00**	**3,50**	5622400870799035	55570000412286454404372070003071217301122331
08.01.24 LJETO DOO			4404372070003	12230940000000000000000
				712173 01/12/23 31/12/23 0000000 094 0000000000
554-001-00004116-52	**0,00**	**3,50**	5622400870790580	55400100004116524403104100009071217301122331
08.01.24 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI			4403104100009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81632677-12	**0,00**	**3,50**	5622400870781693/0	dop soli 12/2023
08.01.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00534500-44	**0,00**	**3,50**	5622400870789056	16104500534500444507376590005071217301122331
08.01.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78			4507376590005	12230530000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
555-400-00567198-89	**0,00**	**3,50**	5622400870790482	55540000567198894404871660008071217308012408
08.01.24 ZARKOVICI DOO ZVORNIK			4404871660008	01241190000000000000000
				712173 08/01/24 08/01/24 0000000 119 0000000000
562-007-81825080-96	**0,00**	**3,50**	5622400870775614	UPLATA DOPR. ZA SOLIDARNOST 12/2023
08.01.24 WOLF FOREST DOO NOVI GRAD			4405106560000	712173 01/12/23 31/12/23 0000000 011 0000000000
134-102-10200003-73	**0,00**	**3,50**	5622400870797880	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230900000000999999999
				712173 01/12/23 31/12/23 0000000 090 9999999999
134-102-10200003-73	**0,00**	**3,49**	5622400870797779	13410210200003734200416170006071217301122331
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12230530000000999999999
				712173 01/12/23 31/12/23 0000000 053 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.990.397,31	**0,00**	**6.752,97**	**5.997.150,28**

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,49**	5622400870797016	134102102000037342004161700060712173011223312230590000000999999999912
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 059 9999999999
134-102-10200003-73	**0,00**	**3,47**	5622400870797617	134102102000037342004161700060712173011223312230200000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,44**	5622400870797848	134102102000037342004161700060712173011223312230310000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 031 9999999999
562-099-81324568-26	**0,00**	**3,21**	5622400870801478	Uplata doprinosa solidarnosti
08.01.24 FIN DOO BANJA LUKA			4403948690006	712173 01/12/23 31/12/23 0000000 002
134-102-10200003-73	**0,00**	**3,10**	5622400870798207	134102102000037342004161700060712173011223312230300000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 103 9999999999
134-102-10200003-73	**0,00**	**3,09**	5622400870797896	134102102000037342004161700060712173011223312230610000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,04**	5622400870797904	134102102000037342004161700060712173011223312230080000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 008 9999999999
554-012-00000459-08	**0,00**	**2,96**	5622400870805075	554012000004590845080143800090712173011223312231190000000000000000
08.01.24 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog			4508014380009	712173 01/12/23 31/12/23 0000000 119 0000000000
555-100-00136083-89	**0,00**	**2,92**	5622400870792009	555100001360838944037360800030712173011223312230740000000000000000
08.01.24 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLUG			4403736080003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81843053-63	**0,00**	**2,88**	5622400870787266	DOPRINOSI ZA SOLIDARNOST 12/23
08.01.24 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA			4513108450004	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01928700-58	**0,00**	**2,76**	5622400870787986	161000019287005844042638800030712173011223312230270000000000000000
08.01.24 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT/			4404263880003	712173 01/12/23 31/12/23 0000000 027 0000000000
134-102-10200003-73	**0,00**	**2,71**	5622400870797415	134102102000037342004161700060712173011223312230230000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 023 9999999999
572-326-00007635-72	**0,00**	**2,63**	5622400870792066	572326000076357245131349600020712173011023312230300000000000000000
08.01.24 NIKIC USLUZNA KLAONICA I PECENJARA, ZARKOVINA 1			4513134960002	712173 01/10/23 31/12/23 0000000 103 0000000000
567-241-11001321-53	**0,00**	**2,58**	5622400870805574	567241110013215344039248300010712173011223312230080000000000000000
08.01.24 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARO			4403924830001	712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**2,52**	5622400870797620	134102102000037342004161700060712173011223312230800000009999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 080 9999999999
555-006-00065811-74	**0,00**	**2,51**	5622400870790944	555006000658117445042706400040712173011223312231160000000000000000
08.01.24 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA			4504270640004	712173 01/12/23 31/12/23 0000000 116 0000000000
161-000-02377100-54	**0,00**	**2,47**	5622400870787410	161000023771005445113854600060712173011223312230740000000000000000
08.01.24 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE			4511385460006	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000533-59	**0,00**	**2,37**	5622400870798397/0	plata 12/23
08.01.24 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M			4502357420008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00725400-32	**0,00**	**2,37**	5622400870788263	161045007254003244036837000040712173011223312230020000000000000000
08.01.24 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(			4403683700004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000203-42	**0,00**	**2,33**	5622400870805238	567241250002034245064252600010712173011223312230560000000000000000
08.01.24 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI			4506425260001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-003-00000038-40	**0,00**	**2,30**	5622400870787118/0	solidantst
08.01.24 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/			4501051990009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-81694428-77	**0,00**	**2,29**	5622400870802810/0	doprinos solidarnosti
08.01.24 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS			4510623530003	712173 01/12/23 31/12/23 0000000 116 0000000000
161-000-02214100-77	**0,00**	**2,29**	5622400870787993	161000022141007745110445500070712173011223312230740000000000000000
08.01.24 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000			4511044550007	712173 01/12/23 31/12/23 0000000 074 0000000000
552-041-00024785-38	**0,00**	**2,26**	5622400870798887	552041000247853845073746200040712173011223312230150000000000000000
08.01.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I			4507374620004	712173 01/12/23 31/12/23 0000000 015 0000000000
562-099-81608897-57	**0,00**	**2,25**	5622400870806603/0	solidarnost 12/23
08.01.24 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 08/01/24 08/01/24 0000000 002 0000000000
154-500-20159511-57	**0,00**	**2,24**	5622400870804011	154500201595115744049947400060712173011223312230020000000000000000
08.01.24 SUBA MONT DOO VLASICKA BROJ 23, BANJA LUKA 3876			4404994740006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81593848-02	**0,00**	**2,24**	5622400870799723/0	DOPRINOSI ZA SOLID
08.01.24 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR			4511382790005	712173 08/01/24 08/01/24 0000000 002 0000000000
572-266-00003289-45	**0,00**	**2,24**	5622400870791241	572266000032894545096334900010712173011223312230740000000000000000
08.01.24 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81119560-19	**0,00**	**2,24**	5622400870801266/0	UPL DOP ZA SOLIDARNOST
08.01.24 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI			4403552780002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25000956-14	**0,00**	**2,23**	5622400870791946	567241250009561445098207600040712173011223312230020000000000000000
08.01.24 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK			4509820760004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81721789-08	**0,00**	**2,23**	5622400870807931	doprinosi za fond solidarnosti
08.01.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA			4512325000002	712173 01/12/23 31/12/23 0000000 002 0000000000
134-460-10078464-82	**0,00**	**2,23**	5622400870804358	134460100784648242029958400020712173011223312231190000000000000012
08.01.24 SUPERCHANGE DOO SARAJEVO			4202995840002	712173 01/12/23 31/12/23 0000000 119 0000000012
134-460-10078464-82	**0,00**	**2,23**	5622400870796624	134460100784648242029958400020712173011223312230050000000000000012
08.01.24 SUPERCHANGE DOO SARAJEVO			4202995840002	712173 01/12/23 31/12/23 0000000 005 0000000012
134-460-10078464-82	**0,00**	**2,22**	5622400870796630	134460100784648242029958400020712173011223312230270000000000000012
08.01.24 SUPERCHANGE DOO SARAJEVO			4202995840002	712173 01/12/23 31/12/23 0000000 027 0000000012
194-106-64478001-47	**0,00**	**2,22**	5622400870797346	194106644780014745066293400040712173011223312230020000000000000000
08.01.24 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-276-00010237-51	**0,00**	**2,16**	5622400870791414	5722760001023751440507949000207121730111233112230880000000000000000
08.01.24 NEBA DOO, VUKA KARADZICA 63I. N. SARAJEVOI. N. SA			4405079490002	712173 01/11/23 31/12/23 0000000 088 0000000000
562-005-00001761-11	**0,00**	**2,14**	5622400870792454/0	solidarnost za 12/23
08.01.24 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	712173 01/12/23 31/12/23 0000000 010 0000000000
567-253-11000219-55	**0,00**	**2,04**	5622400870791807	5672531100021955440500073000307121730112233112230020000000000000000
08.01.24 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAM			4405000730003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22045661-51	**0,00**	**2,04**	5622400870791220	5517202204566151451081781000707121730112233112230020000000000000000
08.01.24 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E			4510817810007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000831-47	**0,00**	**2,03**	5622400870805580	5673432500083147451144635000407121730101243101240050000000000000000
08.01.24 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC			4511446350004	712173 01/01/24 31/01/24 0000000 005 0000000000
555-000-00070454-19	**0,00**	**2,03**	5622400870791562	5550000007045419440357874000907121730101243101240050000000000000000
08.01.24 NASKOM DOO BIJELJINA			4403578740009	712173 01/01/24 31/01/24 0000000 005 0000000000
562-006-00000897-32	**0,00**	**1,93**	5622400870805821/0	DOPRINOS ZA SOLIDARNOST
08.01.24 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/12/23 31/12/23 0000000 113 0000000000
562-008-81369373-50	**0,00**	**1,89**	5622400870776897	UPLATA SRED. SOLI. 12/23?
08.01.24 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC			4510145700003	712173 01/12/23 31/12/23 0000000 069 0000000000
562-003-81730275-12	**0,00**	**1,89**	5622400870793593	Doprinosi za solidarnost
08.01.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA			4512386130006	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**1,89**	5622400870797863	1341021020000373420041617000607121730112233112230990000000999999999
08.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 099 9999999999
562-099-00001303-77	**0,00**	**1,87**	5622400870800837/0	fond sloidarnosti
08.01.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK			4502257800008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00001026-79	**0,00**	**1,86**	5622400870771202	DOPRINOS ZA SOLIDARNOST RS 12/2023.
08.01.24 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/12/23 31/12/23 0000000 064 0000000000
552-000-20587083-72	**0,00**	**1,84**	5622400870799095	5520002058708372451273311000207121730112233112230270000000000000000
08.01.24 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS			4512733110002	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-80949788-39	**0,00**	**1,84**	5622400870800680	solidarnost za bolesnu djecu
08.01.24 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00560300-50	**0,00**	**1,84**	5622400870787801	1610450056030050440311696000307121730112233112230020000000000000000
08.01.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000163-14	**0,00**	**1,83**	5622400870805535	5673432500016314450850846000507121730101243101240050000000000000000
08.01.24 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/01/24 31/01/24 0000000 005 0000000000
555-400-00078144-29	**0,00**	**1,83**	5622400870792105	5554000007814429450427552000707121730112233112231190000000000000000
08.01.24 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	712173 01/12/23 31/12/23 0000000 119 0000000000
552-000-21090538-94	**0,00**	**1,81**	5622400870790281	5520002109053894451311272000807121730112233112230110000000000000000
08.01.24 MOST MARIJANA BUNDALO SP NOVI GRADNOVI GRAD			4513112720008	712173 01/12/23 31/12/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00594629-05	**0,00**	**1,81**	5622400870791134	55530000594629054505018680008071217301122331
08.01.24 ARGENTUM RAJKO IGNJATIC SP BROD			4505018680008	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
551-470-22065329-51	**0,00**	**1,80**	5622400870790443	55147022065329514507865520001071217301122331
08.01.24 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/			4507865520001	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00088942-86	**0,00**	**1,80**	5622400870791685	55510000088942864508870810006071217301122331
08.01.24 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	12230930000000000000000
				712173 01/12/23 31/12/23 0000000 093 0000000000
562-099-81183278-06	**0,00**	**1,80**	5622400870772899	doprinosi za solidarnost 12/23
08.01.24 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI			4508998880007	712173 01/12/23 31/12/23 0000000 056 000000000
562-099-81617003-86	**0,00**	**1,80**	5622400870806315/0	upl. dop.
08.01.24 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI			4511543550000	712173 08/01/24 08/01/24 0000000 075 0000000000
161-000-02414500-83	**0,00**	**1,80**	5622400870787940	16100002414500834511475960008071217301112330
08.01.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	11230050000000000000000
				712173 01/11/23 30/11/23 0000000 005 0000000000
562-100-80002901-06	**0,00**	**1,79**	5622400870771963	DOP.ZA FOND SOLIDARNOSTI 12/23
08.01.24 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00223294-63	**0,00**	**1,79**	5622400870805133	55500700223294634503233660007071217301122331
08.01.24 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD			4503233660007	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
567-651-25000305-16	**0,00**	**1,79**	5622400870791850	56765125000305164510014190000071217301122331
08.01.24 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA			4510014190000	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00268879-80	**0,00**	**1,79**	5622400870790701	55510000268879804509440000007071217301122331
08.01.24 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00537600-56	**0,00**	**1,79**	5622400870796754	16104500537600564501440200005071217301122331
08.01.24 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POI			4501440200005	12230130000000000000000
				712173 01/12/23 31/12/23 0000000 013 0000000000
567-321-11000185-26	**0,00**	**1,78**	5622400870791921	56732111000185264404206900006071217301122331
08.01.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00004768-70	**0,00**	**1,78**	5622400870792119	57226600004768704510152310008071217301012402
08.01.24 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	01240740000000000000000
				712173 01/01/24 02/01/24 0000000 074 0000000000
551-001-00012868-31	**0,00**	**1,78**	5622400870798950	55100100012868314502502450000071217301122331
08.01.24 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK			4502502450000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000570-65	**0,00**	**1,77**	5622400870791920	56732125000570654511444730004071217301122331
08.01.24 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81504465-40	**0,00**	**1,76**	5622400870770876	solidarnost
08.01.24 ACER D.O.O.			4404394470005	712173 05/01/24 05/01/24 0000000 069 0000000000
562-099-81651451-47	**0,00**	**1,76**	5622400870795678/0	solidarnost
08.01.24 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI			4511747390001	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.990.397,31	**0,00**	**6.752,97**	**5.997.150,28**

Izvjestaj o promjenama na racunu

na dan: 08.01.2024

Izvod: 4

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
554-001-00004572-42	**0,00**	**1,75**	5622400870790581	55400100004572424403532320005071217301122331
08.01.24 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI			4403532320005	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-00002603-04	**0,00**	**1,75**	5622400870806818/0	TAKSA
08.01.24 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,			4501442830006	712173 01/12/23 31/12/23 0000000 013 0000000000
567-343-11000689-55	**0,00**	**1,75**	5622400870809666	56734311000689554404576820001071217308012408
08.01.24 AEROPUT DOO BIJELJINABIJELJINABIJELJINA			4404576820001	01240050000000000000000
				712173 08/01/24 08/01/24 0000000 005 0000000000
552-030-00020886-52	**0,00**	**1,75**	5622400870799164	55203000020886524506431230009071217301122331
08.01.24 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	12230530000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
567-363-25000328-91	**0,00**	**1,75**	5622400870805209	56736325000328914509577640003071217301122331
08.01.24 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR			4509577640003	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00534500-44	**0,00**	**1,75**	5622400870789050	16104500534500444507376590005071217301112330
08.01.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78			4507376590005	11230530000000000000000
				712173 01/11/23 30/11/23 0000000 053 0000000000
572-526-00000072-60	**0,00**	**1,75**	5622400870792235	57252600000072604511399090007071217301122331
08.01.24 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA			4511399090007	12230380000000000000000
				712173 01/12/23 31/12/23 0000000 038 0000000000
562-099-81845679-42	**0,00**	**1,75**	5622400870770940	Fond solidarnosti za lijecenje djece u inostranstvu
08.01.24 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU			4513117280006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-15926228-87	**0,00**	**1,75**	5622400870790338	55200015926228874509229010004071217301122331
08.01.24 RADA HEMIJSKA CISTIONA SP DOBOJCARADUSANA BB,			4509229010004	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-81657873-34	**0,00**	**1,70**	5622400870804554/0	sol fond
08.01.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DERV			4511809090000	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-02290600-79	**0,00**	**1,25**	5622400870789122	16100002290600794404503270003071217301012431
08.01.24 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78			4404503270003	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00002552-16	**0,00**	**0,94**	5622400870796288	FOND SOLIDARNOST X-2023
08.01.24 BRANKOM DOO LAKTASI			4401180710000	712173 01/10/23 31/10/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.990.397,31	**0,00**	**6.752,97**	**5.997.150,28**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-100-80000005-61	**0,00**	**1.286,87**	5622401070873501	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
10.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 10/01/24 10/01/24 0000000 002 0000000000
562-100-80000113-28	**0,00**	**1.174,19**	5622401070840770	DOPRINOS 12/2023 PLATA DOPRINOS SOLIDARNOSTI
10.01.24 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**972,34**	5622401070865580	134102102000037344017119300000712173011223311223002000000099999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
551-790-22224721-22	**0,00**	**930,78**	5622401070853730	551790222247212244006741800070712173011223311223074000000000000000
10.01.24 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA AL			4400674180007	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**812,09**	5622401070865149	134102102000037344017119300000712173011223311223002000000099999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
551-790-22210040-27	**0,00**	**757,09**	5622401070841061	551790222100402744030308100090712173011223311223056000000000000000
10.01.24 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS			4403030810009	712173 01/12/23 31/12/23 0000000 056 0000000000
338-100-22001379-20	**0,00**	**698,03**	5622401070851311	338100220013792042270395100640712173011223311223002000000000000000
10.01.24 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00015785-44	**0,00**	**455,72**	5622401070869189	555007000157854444009302800060712173010124310124002000000000000000
10.01.24 APIF VUKA KARADZICA 6 BANJA LUKA			4400930280006	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00569376-10	**0,00**	**428,73**	5622401070869317	555100005693761044048615100080712173011223311223002000000000000000
10.01.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02329900-34	**0,00**	**350,26**	5622401070865408	161000023299003444044796200060712173011223311223074000000000000012
10.01.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	712173 01/12/23 31/12/23 0000000 074 0000000012
134-102-10200003-73	**0,00**	**313,84**	5622401070865119	134102102000037344017119300000712173011223311223005000000099999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 005 9999999999
161-045-00674100-90	**0,00**	**297,03**	5622401070865538	161045006741009042721319701070712173011223311223002000000000000000
10.01.24 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001425-32	**0,00**	**270,68**	5622401070854268	567241110014253244030778800050712173100124100124005000000000000000
10.01.24 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B			4403077880005	712173 10/01/24 10/01/24 0000000 005 0000000000
161-000-00155908-21	**0,00**	**198,39**	5622401070865389	161000001559082142001370200960712173011223311223002000000000000000
10.01.24 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**195,08**	5622401070865161	134102102000037344029641700080712173011223311223002000000099999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/23 31/12/23 0000000 002 9999999999
555-100-00578849-12	**0,00**	**185,96**	5622401070854359	555100005788491244048165600020712173011223311223002000000000000000
10.01.24 PULSEC DOO BANJA LUKA			4404816560002	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-320-22004389-95	**0,00**	**176,75**	5622401070881076	338320220043899542009186060960712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918606096	712173 01/12/23 31/12/23 0000000 002 0000122023
562-100-80001280-19	**0,00**	**168,25**	5622401070880881	POSEBAN DOP. ZA SOLIDARNOST
10.01.24 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/12/23 31/12/23 0000000 056 9055001201
134-102-10200003-73	**0,00**	**168,14**	5622401070865105	134102102000037344017119300000712173011223312231190000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 119 9999999999
562-010-81040657-95	**0,00**	**162,79**	5622401070843279	DOPRINOSI ZA SOLIDARNOST 12/23
10.01.24 ENNA FRUIT DOO			4402766530007	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00278101-31	**0,00**	**155,69**	5622401070866719	161045002781013144000133600090712173011223312230280000000000000000
10.01.24 BEOCOMP DOO DOBOJKRAJISKE SRPSKE BRIGADE 1607			4400013360009	712173 01/12/23 31/12/23 0000000 028 0000000000
154-500-20148112-13	**0,00**	**148,80**	5622401070852265	154500201481121344027184800060712173011223312230750000000000000000
10.01.24 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PF			4402718480006	712173 01/12/23 31/12/23 0000000 075 0000000000
199-572-00392669-86	**0,00**	**148,02**	5622401070881358	199572003926698644040669700090731211011223312230050000000000000000
10.01.24 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, E			4404066970009	731211 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**140,84**	5622401070865118	134102102000037344017119300000712173011223312231070000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 107 9999999999
562-005-00003714-69	**0,00**	**140,14**	5622401070847103	SREDSTVA SOLIDARNOSTI 12/23
10.01.24 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74			4400143650009	712173 01/12/23 31/12/23 0000000 027 0000000000
551-790-22204066-04	**0,00**	**139,62**	5622401070867813	551790222040660444044952300050712173011223312230850000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 085 9999999999
567-363-11000222-88	**0,00**	**134,45**	5622401070869034	567363110002228844043795900020712173100124100124074000000000000000
10.01.24 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	712173 10/01/24 10/01/24 0000000 074 0000000000
567-162-11001068-27	**0,00**	**133,31**	5622401070825188	567162110010682744007875400000712173011223312230020000000000000000
10.01.24 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02243000-95	**0,00**	**130,78**	5622401070851379	161000022430009544044843800050712173011223312230020000000000000000
10.01.24 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA			4404484380005	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00002605-09	**0,00**	**122,80**	5622401070841229	571010000026050944032657000060712173011223312230020000000000000000
10.01.24 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI			4403265700006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-006-00303563-59	**0,00**	**114,28**	5622401070868680	555006003035635944028473700040712173011223312231160000000000000000
10.01.24 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC			4402847370004	712173 01/12/23 31/12/23 0000000 116 0000000000
194-106-99410001-34	**0,00**	**110,96**	5622401070866126	194106994100013444028452400060712173011223312230020000000000000000
10.01.24 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ			4402845240006	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**104,25**	5622401070865586	134102102000037344017119300000712173011223312230880000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 088 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			2

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00001831-20	**0,00**	**101,68**	5622401070869224	5540010000183120440042741000807121730112233112230050000000000000000
10.01.24 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA			4400427410008	712173 01/12/23 31/12/23 0000000 005 0000000000
134-001-11100001-76	**0,00**	**100,77**	5622401070881735	1340011110000176420021110098607121730112233112230020000000000000000
10.01.24 BH TELECOM DD SARAJEVO			4200211100986	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**99,09**	5622401070865592	1341021020000373440171193000007121730112233112230740000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 074 9999999999
134-102-10200003-73	**0,00**	**96,34**	5622401070865137	1341021020000373440171193000007121730112233112230110000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 011 9999999999
134-102-10200003-73	**0,00**	**93,47**	5622401070865449	1341021020000373440171193000007121730112233112230080000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 008 9999999999
562-010-80767273-15	**0,00**	**91,28**	5622401070873815	Dorinos za solidarnost
10.01.24 ZEPTER INTERNATIONAL KD			4400738330008	712173 01/01/24 31/01/24 0000000 007 0000000000
562-006-81161414-24	**0,00**	**84,66**	5622401070850996/0	12/23 dop za lijecenje djece u inostranstvu
10.01.24 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA			4403640640008	712173 01/12/23 31/12/23 0000000 113 0000000000
562-012-81597890-93	**0,00**	**84,34**	5622401070818013	Doprinos za solidarnost
10.01.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL			4404598040000	712173 01/12/23 31/12/23 0000000 088
134-102-10200003-73	**0,00**	**74,73**	5622401070865127	1341021020000373440171193000007121730112233112230890000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 089 9999999999
562-120-80007465-78	**0,00**	**73,76**	5622401070870050	SOLID
10.01.24 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843			4401212850003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-007-81542535-48	**0,00**	**65,74**	5622401070848260	UPLATA DOPR. ZA SOLID 12/23
10.01.24 LAUREL DOO PRIJEDOR			4404415900005	712173 01/12/23 31/12/23 0000000 074
551-790-22204066-04	**0,00**	**65,57**	5622401070867755	5517902220406604440449523000507121730112233112230880000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**65,30**	5622401070865581	1341021020000373440171193000007121730112233112230560000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 056 9999999999
134-102-10200003-73	**0,00**	**64,66**	5622401070865585	1341021020000373440171193000007121730112233112230850000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 085 9999999999
562-011-00000939-49	**0,00**	**64,66**	5622401070859146/0	TAKSA
10.01.24 KLAS BOZICA KUZMANOVIC S.P. VIDOVDANSKA BROJ 9			4500030270000	712173 01/12/23 31/12/23 0000000 064 0000000000
551-790-22204066-04	**0,00**	**64,48**	5622401070867867	5517902220406604440449523000507121730112233112230890000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 089 9999999999
194-106-45428001-72	**0,00**	**64,08**	5622401070881716	1941064542800172440169326000007121730111233011230020000000000000000
10.01.24 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	712173 01/11/23 30/11/23 0000000 002 0000000000
161-000-01506400-41	**0,00**	**63,53**	5622401070865370	1610000150640041440397132000307121730112233112230080000000000000000
10.01.24 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAD			4403971320003	712173 01/12/23 31/12/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**62,45**	5622401070865591	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230070000000999999999
				712173 01/12/23 31/12/23 0000000 007 9999999999
572-256-00000351-37	**0,00**	**61,75**	5622401070869687	57225600000351374500007290001071217301072331
10.01.24 PLASTI COM ZANATSKA RADNJA SP, PORJECNA BBPETR			4500007290001	12230380000000000000000
				712173 01/07/23 31/12/23 0000000 038 0000000000
161-045-00382700-29	**0,00**	**59,72**	5622401070851448	16104500382700294402674680002071217301122331
10.01.24 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI			4402674680002	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-080-00001300-48	**0,00**	**59,32**	5622401070855383	16108000001300484254008950071071217?301122331
10.01.24 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	12230130000000150005111 2
				712173 01/12/23 31/12/23 0000000 013 1500051112
134-102-10200003-73	**0,00**	**58,55**	5622401070865455	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230310000000999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
161-045-00570100-41	**0,00**	**57,88**	5622401070880991	16104500570100414402597830004071217301122331
10.01.24 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79			4402597830004	12230740000000000000012
				712173 01/12/23 31/12/23 0000000 074 0000000012
134-102-10200003-73	**0,00**	**57,76**	5622401070865117	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230740000000999999999
				712173 01/12/23 31/12/23 0000000 074 9999999999
562-012-00002802-37	**0,00**	**56,20**	5622401070855588/0	dop za solid
10.01.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/12/23 31/12/23 0000000 085 0000000000
338-320-22004389-95	**0,00**	**53,54**	5622401070881070	33832022004389954200918601604071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601604	12230310000000000122023
				712173 01/12/23 31/12/23 0000000 031 0000122023
562-099-00006864-78	**0,00**	**53,10**	5622401070844105	doprinos splidarnosti
10.01.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/12/23 31/12/23 0000000 102 0000000000
134-102-10200003-73	**0,00**	**52,17**	5622401070865156	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230560000000999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
338-320-22004389-95	**0,00**	**51,41**	5622401070880932	33832022004389954200918600683071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600683	12231030000000000122023
				712173 01/12/23 31/12/23 0000000 103 0000122023
338-320-22004389-95	**0,00**	**50,14**	5622401070881150	33832022004389954200918601566071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601566	12230890000000000122023
				712173 01/12/23 31/12/23 0000000 089 0000122023
567-491-27000003-64	**0,00**	**49,36**	5622401070854952	56749127000003644400576330009071217301122331
10.01.24 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE			4400576330009	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
134-102-10200003-73	**0,00**	**46,12**	5622401070865492	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230100000000999999999
				712173 01/12/23 31/12/23 0000000 010 9999999999
134-102-10200003-73	**0,00**	**45,56**	5622401070865159	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
562-099-00013389-97	**0,00**	**44,52**	5622401070840942/0	UPL 0.25 ? DOP ZA 12/23
10.01.24 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			4401767640004	712173 01/12/23 31/12/23 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**44,51**	5622401070865145	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230150000000999999999
				712173 01/12/23 31/12/23 0000000 015 9999999999
161-000-02894600-39	**0,00**	**44,00**	5622401070866644	16100002894600394512568750000071217301122331
10.01.24 AMBIENT GORANA BERA SP BANJA LUKARAMICI BB780			4512568750000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00000533-06	**0,00**	**43,92**	5622401070883403	POSEBAN DOPRINOS ZA SOLIDARNOST ?
10.01.24 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/01/23 31/12/23 0000000 064 0000000000
555-100-00532200-85	**0,00**	**43,03**	5622401070854959	55510000532200854404006300004071217301122331
10.01.24 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN			4404006300004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**42,24**	5622401070865111	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12231130000000999999999
				712173 01/12/23 31/12/23 0000000 113 9999999999
551-019-00008447-93	**0,00**	**42,24**	5622401070867562	55101900008447934506033930009071217301072331
10.01.24 BRIK SP TOSINOVIC MILENKO SIPOVOSOLUNSKA 16 SIPO			4506033930009	12231020000000000000000
				712173 01/07/23 31/12/23 0000000 102 0000000000
551-790-22204066-04	**0,00**	**42,19**	5622401070867879	55179022204066044200734460005071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4200734460005	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-00000586-94	**0,00**	**41,72**	5622401070847850	Fond solidarnosti
10.01.24 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/12/23 31/12/23 0000000 002
551-460-22115580-41	**0,00**	**41,59**	5622401070853990	55146022115580414500305800004071217301122331
10.01.24 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBO			4500305800004	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
134-102-10200003-73	**0,00**	**41,41**	5622401070865153	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230800000000999999999
				712173 01/12/23 31/12/23 0000000 080 9999999999
134-102-10200003-73	**0,00**	**41,16**	5622401070865164	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230060000000999999999
				712173 01/12/23 31/12/23 0000000 006 9999999999
338-320-22004389-95	**0,00**	**40,30**	5622401070881189	33832022004389954200918600667071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600667	12230740000000000122023
				712173 01/12/23 31/12/23 0000000 074 0000122023
134-102-10200003-73	**0,00**	**40,23**	5622401070865098	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230250000000999999999
				712173 01/12/23 31/12/23 0000000 025 9999999999
551-019-00008495-46	**0,00**	**40,00**	5622401070841101	55101900008495460503576780008071217301072331
10.01.24 MARKET DRAGANA SP DRAGAN JAGUZOVIC JEZERONO			0503576780008	12230430000000000000000
				712173 01/07/23 31/12/23 0000000 043 0000000000
338-320-22004389-95	**0,00**	**38,92**	5622401070880933	33832022004389954200918601523071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601523	12230880000000000122023
				712173 01/12/23 31/12/23 0000000 088 0000122023
134-102-10200003-73	**0,00**	**38,69**	5622401070865494	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
134-102-10200003-73	**0,00**	**38,19**	5622401070865112	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-320-22004389-95	**0,00**	**37,69**	5622401070881063	338320220043899542009186060610712173011223312230560000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606061	712173 01/12/23 31/12/23 0000000 056 0000122023
555-100-00490774-09	**0,00**	**37,05**	5622401070868782	555100004907740944046022500060712173011123301123002000000000000000
10.01.24 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	712173 01/11/23 30/11/23 0000000 002 0000000000
567-162-11000768-54	**0,00**	**34,52**	5622401070882762	567162110007685444015581300070712173011223312230020000000000000000
10.01.24 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00425500-57	**0,00**	**34,34**	5622401070866399	161045004255005744027681500070712173011223312230020000000000000000
10.01.24 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA			4402768150007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00000005-86	**0,00**	**33,58**	5622401070862764	Uplata doprinosa za djecu
10.01.24 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/12/23 31/12/23 0000000 085 0000000000
134-102-10200003-73	**0,00**	**33,55**	5622401070865151	134102102000037344017119300000712173011223312230130000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 013 9999999999
555-600-00600667-74	**0,00**	**32,53**	5622401070868885	555600006006677442007936300030712173011223312230890000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 089 9999999999
338-320-22004389-95	**0,00**	**32,40**	5622401070880914	338320220043899542009186033720712173011223312230710000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918603372	712173 01/12/23 31/12/23 0000000 107 0000122023
338-320-22004389-95	**0,00**	**32,36**	5622401070880919	338320220043899542009186060880712173011223312230530000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606088	712173 01/12/23 31/12/23 0000000 053 0000122023
551-790-22204066-04	**0,00**	**31,51**	5622401070867754	551790222040660442007344600050712173011223312230880000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/12/23 31/12/23 0000000 088 9999999999
161-000-02328500-63	**0,00**	**31,00**	5622401070851814	161000023285006344038223200090712173011223312230110000000000000000
10.01.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2			4403822320009	712173 01/12/23 31/12/23 0000000 011 0000000000
571-010-00003099-79	**0,00**	**30,95**	5622401070868644	571010000030997904049521500040712173011223312230020000000000000000
10.01.24 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA			0404952150004	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00003200-67	**0,00**	**30,79**	5622401070853934	571010000032006744039427300060712173011223312230020000000000000000
10.01.24 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj 1			4403942730006	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**30,31**	5622401070865099	134102102000037344017119300000712173011223312230750000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 075 9999999999
567-353-11000121-08	**0,00**	**29,93**	5622401070854561	567353110001210844026415900080712173010124310124095000000000000000
10.01.24 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB			4402641590008	712173 01/01/24 31/01/24 0000000 095 0000000000
338-900-22113349-09	**0,00**	**29,63**	5622401070838026	338900221133490944041478900000712173011223312230380000000000000012
10.01.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC			4404147890000	712173 01/12/23 31/12/23 0000000 038 0000000012
562-007-00005136-70	**0,00**	**29,56**	5622401070870937	SREDSTVA SOLIDARNOSTI 12/23
10.01.24 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220			4400895510001	712173 01/01/24 31/01/24 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-056-00580477-05	**0,00**	**29,51**	5622401070865994	199056005804770544033213800010712173011223312230560000000000000000
10.01.24 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-03037500-79	**0,00**	**29,43**	5622401070881885	161000030375007944050517200020712173011223312230080000000000000000
10.01.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207			4405051720002	712173 01/12/23 31/12/23 0000000 008 0000000000
551-790-22204066-04	**0,00**	**28,92**	5622401070867814	551790222040660444044952300050712173011223312230940000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-00002140-88	**0,00**	**28,78**	5622401070871460	DOPRINOSI NA SOLIDARNOST ZA XII/23
10.01.24 BRAVARIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/12/23 31/12/23 0000000 056 0000000000
567-353-11000183-16	**0,00**	**28,51**	5622401070882699	567353110001831644039018900070712173010124310124095000000000000000
10.01.24 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	712173 01/01/24 31/01/24 0000000 095 0000000000
338-160-22000331-30	**0,00**	**27,77**	5622401070838534	338160220003313042720654900420712173011223312230020000000000000000
10.01.24 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N			4272065490042	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**27,77**	5622401070865104	134102102000037344017119300000712173011223312230640000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 064 9999999999
338-320-22004389-95	**0,00**	**27,68**	5622401070881083	338320220043899542009186031190712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918603119	712173 01/12/23 31/12/23 0000000 002 0000122023
567-443-11000602-72	**0,00**	**27,53**	5622401070882651	567443110006027244013920600050712173011223312230610000000000000000
10.01.24 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P			4401392060005	712173 01/12/23 31/12/23 0000000 061 0000000000
134-102-10200003-73	**0,00**	**27,07**	5622401070865154	134102102000037344017119300000712173011223312230080000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 008 9999999999
134-102-10200003-73	**0,00**	**26,90**	5622401070865447	134102102000037344017119300000712173011223312230690000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 069 9999999999
338-320-22004389-95	**0,00**	**26,67**	5622401070881969	338320220043899542009186060530712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606053	712173 01/12/23 31/12/23 0000000 002 0000122023
134-102-10200003-73	**0,00**	**26,60**	5622401070865097	134102102000037344017119300000712173011223312230530000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 053 9999999999
562-011-00002457-54	**0,00**	**26,55**	5622401070847799	12/23
10.01.24 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/12/23 31/12/23 0000000 064 0000000000
562-011-00001722-28	**0,00**	**26,23**	5622401070844278	sredstva solidarnosti za lijecenje djece u inostranstvu
10.01.24 D.O.O. SATURN SAMAC			4400488980001	712173 01/12/23 31/12/23 0000000 013 0000000000
552-000-00000826-10	**0,00**	**25,70**	5622401070854978	552000000008261044009848800090712173010124310124002000000000000000
10.01.24 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**25,67**	5622401070865093	134102102000037344017119300000712173011223312230750000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 075 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
161-000-02309100-63	**0,00**	**25,58**	5622401070839083	161000023091006345112574600010712173011223312230020000000000000000
10.01.24 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA			4511257460001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**24,76**	5622401070867812	551790222040660444044952300050712173011223312230910000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 091 9999999999
562-007-00002804-82	**0,00**	**24,67**	5622401070837948	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 12/23
10.01.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/01/24 10/01/24 0000000 074 0000000000
338-320-22503688-72	**0,00**	**24,25**	5622401070838232	338320225036887242003507200770712173011223312230020000000000000012
10.01.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720077	712173 01/12/23 31/12/23 0000000 002 0000000012
567-241-25000671-93	**0,00**	**24,18**	5622401070869256	567241250006719345059676100020712173011223312230020000000000000000
10.01.24 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I			4505967610002	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**23,41**	5622401070865448	134102102000037344017119300000712173011223312230950000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 095 9999999999
134-102-10200003-73	**0,00**	**23,00**	5622401070865138	134102102000037344017119300000712173011223312230670000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 067 9999999999
551-790-22204066-04	**0,00**	**22,87**	5622401070867870	551790222040660444044952300050712173011223312230460000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 046 9999999999
194-106-02713041-95	**0,00**	**22,78**	5622401070851244	194106027130419544033634600050712173011223312230280000000000000000
10.01.24 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	712173 01/12/23 31/12/23 0000000 028 0000000000
551-790-22204066-04	**0,00**	**22,63**	5622401070867822	551790222040660442276172200230712173011223312230020000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	712173 01/12/23 31/12/23 0000000 002 9999999999
555-100-00381007-92	**0,00**	**22,54**	5622401070820695	555100003810079244042800300050712173011123301123002000000000000000
10.01.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE Z			4404280030005	712173 01/11/23 30/11/23 0000000 002 0000000000
567-241-25000836-83	**0,00**	**22,27**	5622401070841470	567241250008368345096813800050712173011223312230020000000000000000
10.01.24 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00002715-61	**0,00**	**22,27**	5622401070880429	POSEBNI DOPRINOS ZA SOLIDARNOST 12/2023
10.01.24 TIFFANY PRODUCTION DOO ROGATICA			4400614010005	712173 01/12/23 31/12/23 0000000 078 0000000000
562-099-00003353-38	**0,00**	**22,20**	5622401070861094/0	Sredstva solidarnosti
10.01.24 PEKARA SUNCE BORISLAV SMANJA, S.P. SIPOVO RADE			4503574650000	712173 01/07/23 31/12/23 0000000 102 0000000000
562-003-81547966-53	**0,00**	**22,14**	5622401070863540/0	SOLI
10.01.24 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/12/23 31/12/23 0000000 119 0000000000
134-102-10200003-73	**0,00**	**22,00**	5622401070865454	134102102000037344017119300000712173011223312230270000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 027 9999999999
562-006-80270209-28	**0,00**	**21,72**	5622401070826215	uplata solidarnog doprinosa
10.01.24 S-PRODUKT DOO RUDO			4401810670001	712173 01/12/23 31/12/23 0000000 080 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-320-22004389-95	**0,00**	**21,70**	5622401070880902	338320220043899542009186006670712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600667	712173 01/12/23 31/12/23 0000000 002 0000122023
562-008-81106134-90	**0,00**	**21,43**	5622401070872843/0	TAKSA
10.01.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB 88280 N			4403525200002	712173 10/01/24 10/01/24 0000000 069 0000000000
194-106-02349001-92	**0,00**	**21,33**	5622401070851128	194106023490019244037981900000712173011223312230020000000000000000
10.01.24 LAZARUS d.o.o. Banja LukaRamici bb 78000 Banja Luka,BA			4403798190000	712173 01/12/23 31/12/23 0000000 002 0000000000
199-572-00205043-73	**0,00**	**21,20**	5622401070852395	199572002050437345070424600030712173010923312230050000000000000000
10.01.24 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL			4507042460003	712173 01/09/23 31/12/23 0000000 005 0000000000
194-006-05972001-89	**0,00**	**21,10**	5622401070881620	194006059720018944007823100060712173010124310124002000000000000000
10.01.24 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/01/24 31/01/24 0000000 002 0000000000
199-563-00025014-20	**0,00**	**21,02**	5622401070866003	199563000250142044048530900080712173011223312230020000000000000000
10.01.24 IDS D.O.O.BANJA LUKA, PETRA KOCICA27			4404853090008	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00425500-85	**0,00**	**21,00**	5622401070841878	555100004255008545109203100040712173010123312230020000000000000000
10.01.24 LENA BOZIDAR SAVIC SP BANJA LUKA			4510920310004	712173 01/01/23 31/12/23 0000000 002 0000000000
567-651-25000385-67	**0,00**	**20,93**	5622401070854175	567651250003856745126616100050712173010123312230640000000000000000
10.01.24 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM(			4512661610005	712173 01/01/23 31/12/23 0000000 064 0000000000
555-600-00600667-74	**0,00**	**20,80**	5622401070868955	555600006006677442007936300030712173011223312230890000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**20,69**	5622401070867880	551790222040660442007344600050712173011223312230110000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/12/23 31/12/23 0000000 011 9999999999
338-320-22004389-95	**0,00**	**20,62**	5622401070881200	338320220043899542009186012560712173011223312230280000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601256	712173 01/12/23 31/12/23 0000000 028 0000122023
555-600-00600667-74	**0,00**	**20,27**	5622401070869090	555600006006677442007936300030712173011223312230850000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 085 9999999999
562-011-81046841-21	**0,00**	**20,12**	5622401070864832/0	UPL
10.01.24 ZU SA DR LERO ALEKSANDAR MODRICA DOSITEJA OB			4403400250008	712173 10/01/24 10/01/24 0000000 064 0000000000
562-099-81541287-60	**0,00**	**20,00**	5622401070832076/0	dop za solidarnost
10.01.24 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20783435-97	**0,00**	**19,94**	5622401070882778	552000207834359744036783700040712173011223312230640000000000000000
10.01.24 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA			4403678370004	712173 01/12/23 31/12/23 0000000 064 0000000000
194-106-64874001-06	**0,00**	**19,64**	5622401070866015	194106648740010644027103100040712173011223312230020000000000000000
10.01.24 MK NOVA DOOBRANKA POPOVICA 252 78000 BANJA LUK			4402710310004	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**19,32**	5622401070865139	134102102000037344017119300000712173011223312230500000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 050 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			9

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-100-00545624-68	**0,00**	**19,20**	5622401070820737	555100005456246844047855800000712173011223312230750000000000000000
10.01.24 OM-PROSTEEL DOO			4404785580000	712173 01/12/23 31/12/23 0000000 075 0000000000
572-306-00000305-53	**0,00**	**19,04**	5622401070820875	572306000003055344031527600020712173010124310124002000000000000000
10.01.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA L			4403152760002	712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**18,98**	5622401070867869	551790222040660444044952300050712173011223312230780000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 078 9999999999
134-102-10200003-73	**0,00**	**18,93**	5622401070865146	134102102000037344017119300000712173011223312230130000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 013 9999999999
551-790-22204066-04	**0,00**	**18,90**	5622401070867866	551790222040660444044952300050712173011223312230310000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 031 9999999999
567-651-11000065-27	**0,00**	**18,70**	5622401070882645	567651110000652744026839100020712173011223312230640000000000000000
10.01.24 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	712173 01/12/23 31/12/23 0000000 064 0000000000
134-102-10200003-73	**0,00**	**18,34**	5622401070865144	134102102000037344017119300000712173011223312230780000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 078 9999999999
572-106-00017592-90	**0,00**	**18,08**	5622401070820872	572106000175929044048903700020712173011223312400200000000000000000
10.01.24 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas			4404890370002	712173 01/12/23 31/01/24 0000000 002 0000000000
562-007-81458340-45	**0,00**	**17,89**	5622401070864134/0	uplata dopr za solid 12/2023
10.01.24 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000 PRIJ			4404299480001	712173 10/01/24 10/01/24 0000000 074 0000000000
161-045-00507000-94	**0,00**	**17,88**	5622401070851094	161045005070009444029459700010712173011223312230020000000000000000
10.01.24 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00003009-97	**0,00**	**17,50**	5622401070877677/0	TAKSA
10.01.24 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 10/01/24 10/01/24 0000000 069 0000000000
562-007-81003425-97	**0,00**	**17,50**	5622401070875775/0	uplata dopr za solid 12/2023
10.01.24 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.			4508077540006	712173 10/01/24 10/01/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**17,42**	5622401070867868	551790222040660444044952300050712173011223312230410000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 041 9999999999
562-099-81401361-22	**0,00**	**17,22**	5622401070833542	doprinosi za fond solidarnosti
10.01.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA			4510302650007	712173 01/12/23 31/12/23 0000000 002
134-102-10200003-73	**0,00**	**17,21**	5622401070865587	134102102000037344017119300000712173011223312230020000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**17,15**	5622401070865441	134102102000037344017119300000712173011223312230930000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 093 9999999999
562-099-00002727-73	**0,00**	**17,14**	5622401070867047	DOP.ZA SOLID
10.01.24 KOGRAD DOO CELINAC			4401138190004	712173 01/12/23 31/12/23 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-320-22004389-95	**0,00**	**17,01**	5622401070881062	338320220043899542009186060370712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606037	712173 01/12/23 31/12/23 0000000 002 0000122023
338-320-22004389-95	**0,00**	**16,90**	5622401070881968	338320220043899542009186059950712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918605995	712173 01/12/23 31/12/23 0000000 002 0000122023
562-099-80594382-33	**0,00**	**16,78**	5622401070867374	doprinos fond solidarnost 12/ 2023
10.01.24 HIPOS KOPRENOVIC DUSKO SP			4506504990007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000619-25	**0,00**	**16,67**	5622401070882292	567241110006192544009751100040712173011123301123002000000000000000
10.01.24 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	712173 01/11/23 30/11/23 0000000 002 0000000000
338-540-22000378-87	**0,00**	**16,47**	5622401070825030	338540220003788742632358400010712173011223312230740000001074110049
10.01.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/12/23 31/12/23 0000000 074 1074110049
134-102-10200003-73	**0,00**	**16,44**	5622401070865442	134102102000037344017119300000712173011223312230110000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 011 9999999999
134-102-10200003-73	**0,00**	**16,31**	5622401070865456	134102102000037344017119300000712173011223312230970000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 097 9999999999
161-000-01359000-18	**0,00**	**16,22**	5622401070838499	161000013590001842020956900720712173011223312230020000000000000000
10.01.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00435100-66	**0,00**	**16,20**	5622401070852118	161045004351006645018765900030712173011223312230740000000000000000
10.01.24 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	712173 01/12/23 31/12/23 0000000 074 0000000000
194-106-60852001-79	**0,00**	**16,16**	5622401070838831	194106608520017949400473300060712173011223312230020000000000000000
10.01.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**15,91**	5622401070867878	551790222040660442011730300020712173011223312230890000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/12/23 31/12/23 0000000 089 9999999999
567-343-25000897-43	**0,00**	**15,85**	5622401070854554	567343250008974345117910200090712173010124310124005000000000000000
10.01.24 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR			4511791020009	712173 01/01/24 31/01/24 0000000 005 0000000000
567-363-11000177-29	**0,00**	**15,84**	5622401070869247	567363110001772944039725600080712173011223312230740000000000000000
10.01.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA			4403972560008	712173 01/12/23 31/12/23 0000000 074 0000000000
552-021-00021462-26	**0,00**	**15,82**	5622401070841144	552021000214622645048715600080712173011123301123074000000000000000
10.01.24 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR06528			4504871560008	712173 01/11/23 30/11/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**15,79**	5622401070867930	551790222040660444035433600090712173011223312230850000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/12/23 31/12/23 0000000 085 9999999999
338-320-22004389-95	**0,00**	**15,76**	5622401070881059	338320220043899542009186045490712173011223312230750000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604549	712173 01/12/23 31/12/23 0000000 075 0000122023
552-000-18554283-82	**0,00**	**15,56**	5622401070854679	552000185542838244034170600080712173010124310124095000000000000000
10.01.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	712173 01/01/24 31/01/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-029-00010095-91	**0,00**	**15,25**	5622401070854396	55102900010095914400390660009071217301122331
10.01.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
551-101-11297659-63	**0,00**	**15,16**	5622401070854073	55110111297659634402823270009071217301122331
10.01.24 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP			4402823270009	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-020-00017835-92	**0,00**	**15,09**	5622401070882895	55202000017835924403021580009071217301122331
10.01.24 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562			4403021580009	122311900000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
562-005-81414145-32	**0,00**	**15,00**	5622401070830532	uplata posebnog fonda solidarnosti 01.07.-31.12.2023.
10.01.24 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO			4510366380003	712173 01/07/23 31/12/23 0000000 038 0000000000
562-011-00002814-50	**0,00**	**14,90**	5622401070857290	0.25? na neto plate za decembar 2023.
10.01.24 KODEX-PROM DOO SAMAC			4400479990002	712173 01/12/23 31/12/23 0000000 013 0000000000
194-110-01501001-71	**0,00**	**14,90**	5622401070881536	19411001501001714500999110000071217301122331
10.01.24 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC			4500999110000	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
338-320-22004389-95	**0,00**	**14,73**	5622401070881058	33832022004389954200918602945071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602945	122309500000000000122023
				712173 01/12/23 31/12/23 0000000 095 0000122023
338-320-22004389-95	**0,00**	**14,67**	5622401070881071	33832022004389954200918602643071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602643	122309400000000000122023
				712173 01/12/23 31/12/23 0000000 094 0000122023
134-102-10200003-73	**0,00**	**14,64**	5622401070865432	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	122306700000009999999999
				712173 01/12/23 31/12/23 0000000 067 9999999999
554-006-00012295-05	**0,00**	**14,60**	5622401070854631	55400600012295054403841890002071217301122331
10.01.24 DRVOEX DOOCEROVICACEROVICA			4403841890002	122313800000000000000000
				712173 01/12/23 31/12/23 0000000 138 0000000000
567-463-11000091-43	**0,00**	**14,29**	5622401070842013	56746311000091434401213070001071217301122331
10.01.24 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV			4401213070001	122307500000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
199-563-00398939-50	**0,00**	**14,23**	5622401070865940	19956300398939504404077660001071217301122331
10.01.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN			4404077660001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81469570-60	**0,00**	**14,02**	5622401070832300	FOND SOLIDARNOSTI 12/2023
10.01.24 ASM MACHINERY D.O.O.			4404784260001	712173 01/01/24 31/01/24 0000000 085
562-007-00000729-02	**0,00**	**14,00**	5622401070876670/0	uplata dopr za solid 12/2023
10.01.24 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 10/01/24 10/01/24 0000000 074 0000000000
562-011-00000096-56	**0,00**	**13,36**	5622401070835253/0	12/23
10.01.24 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV			4400189050006	712173 10/01/24 10/01/24 0000000 064 0000000000
132-700-20227226-66	**0,00**	**13,20**	5622401070823738	13270020227226664272443860031071217301122330
10.01.24 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI			4272443860031	122300200000000000000000
				712173 01/12/23 30/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**13,20**	5622401070865152	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	122302300000009999999999
				712173 01/12/23 31/12/23 0000000 023 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	0,00	19.499,71	6.016.649,99

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**13,18**	5622401070865133	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12231190000000999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
567-323-11000692-56	**0,00**	**13,01**	5622401070882451	56732311000692564401047800004071217301122331
10.01.24 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA			4401047800004	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**12,79**	5622401070865158	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12231090000000999999999
				712173 01/12/23 31/12/23 0000000 109 9999999999
567-363-11000139-46	**0,00**	**12,76**	5622401070854487	56736311000139464403327740000071217301122331
10.01.24 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-20021896-73	**0,00**	**12,55**	5622401070854013	55200020021896734404838960004071217301122331
10.01.24 LEOTAR INZENJERINGBANJA LUKACERSKA 7 BANJA LU			4404838960004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,55**	5622401070865584	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12231070000000999999999
				712173 01/12/23 31/12/23 0000000 107 9999999999
338-320-22004389-95	**0,00**	**12,42**	5622401070880915	33832022004389954200918604590071217301122331
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918604590	12230690000000000122023
				712173 01/12/23 31/12/23 0000000 069 0000122023
161-000-01359000-18	**0,00**	**12,39**	5622401070838270	16100001359000184202095690145071217301122331
10.01.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
567-463-25005545-07	**0,00**	**12,36**	5622401070854265	56746325005545074504057700001071217301122331
10.01.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S			4504057700001	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
562-100-80004324-05	**0,00**	**12,36**	5622401070882165/0	dop za soolid
10.01.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/11/23 30/11/23 0000000 002 0000000000
562-100-80004324-05	**0,00**	**12,36**	5622401070880870/0	dop za solid
10.01.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,17**	5622401070865150	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
551-036-00001505-07	**0,00**	**12,15**	5622401070854394	55103600001505074400447280003071217301122331
10.01.24 TARAS DOODONJA TRNOVA 211 UGLJEVIK N			4400447280003	12231090000000000000000
				712173 01/12/23 31/12/23 0000000 109 0000000000
552-030-00018889-29	**0,00**	**11,81**	5622401070854310	55203000018889294503524550004071217301122331
10.01.24 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA			4503524550004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00400600-67	**0,00**	**11,74**	5622401070839405	16104500400600674402707440002071217301122331
10.01.24 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
554-029-00000009-40	**0,00**	**11,54**	5622401070820826	55402900000009404511785990004071217301102331
10.01.24 KAFE BAR INSTITUCIJA NIKOLA JOVIC S.P. BANJA LUKA			4511785990004	12230020000000000000000
				712173 01/10/23 31/12/23 0000000 002 0000000000
562-009-80352892-55	**0,00**	**11,34**	5622401070834263	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
10.01.24 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI			4402135460007	712173 01/12/23 31/12/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**11,34**	5622401070865520	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-007-00000092-70	**0,00**	**11,30**	5622401070846732/0	SOLIDARNOSR RADNIKA 12-23
10.01.24 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL/			4504224880009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81707821-08	**0,00**	**11,26**	5622401070883703/0	SOLIDARNOST
10.01.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA KEVAC DESI			4502696040001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81359489-23	**0,00**	**11,20**	5622401070847892	POSEBAN DOPRINOS SOLIDARNOSTI za 12 mj 2023
10.01.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00657100-68	**0,00**	**11,15**	5622401070851859	16104500657100684400784100009071217301122331
10.01.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA			4400784100009	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**11,07**	5622401070865128	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230950000000999999999
				712173 01/12/23 31/12/23 0000000 095 9999999999
552-000-17394061-97	**0,00**	**11,04**	5622401070854413	55200017394061974510285110001071217301072331
10.01.24 JELENA TR MILOMIRKA MILICEVICOKLOPNOG BATALJC			4510285110001	12230690000000000000000
				712173 01/07/23 31/12/23 0000000 069 0000000000
555-600-00600667-74	**0,00**	**10,88**	5622401070869085	55560000600667744200793630003071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
562-005-00003901-90	**0,00**	**10,88**	5622401070874892/0	solidarnost 128/23
10.01.24 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744			4500486670000	712173 01/12/23 31/12/23 0000000 010 0000000000
555-600-00600667-74	**0,00**	**10,84**	5622401070868366	55560000600667744200793630003071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12230940000000999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
562-099-00013449-14	**0,00**	**10,80**	5622401070856526/0	UPLATA POSEBNOG DOPRINOSA ZA SOLID.
10.01.24 TRGOVINSKA RADNJA NID NEDELJKA MRAZIC S.P. TES			4503483340008	712173 01/10/23 31/12/23 0000000 103 0000000000
567-241-11000868-54	**0,00**	**10,79**	5622401070854149	56724111000868544404052320001071217301122331
10.01.24 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**10,79**	5622401070865103	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230930000000999999999
				712173 01/12/23 31/12/23 0000000 093 9999999999
161-000-01359000-18	**0,00**	**10,66**	5622401070838446	16100001359000184202095690196071217301122331
10.01.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690196	12230880000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
571-050-00001192-57	**0,00**	**10,62**	5622401070853925	57105000001192574510726260004071217301122331
10.01.24 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE			4510726260004	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
562-099-81706571-72	**0,00**	**10,60**	5622401070846146	upl 12/23
10.01.24 B MEDIK D.O.O.			4404358240001	712173 01/12/23 31/12/23 0000000 002 000000000
161-000-01359000-18	**0,00**	**10,40**	5622401070838505	16100001359000184202095690153071217301122331
10.01.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690153	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-600-00600667-74	**0,00**	**10,33**	5622401070868893	555600006006677442007936300030712173011223311223088000000009999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 088 9999999999
338-320-22004389-95	**0,00**	**10,23**	5622401070881060	338320220043899542009186048590712173011223311223088000000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604859	712173 01/12/23 31/12/23 0000000 088 0000122023
134-102-10200003-73	**0,00**	**10,12**	5622401070865521	134102102000037344017119300000712173011223311223100000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 100 9999999999
562-008-00000934-17	**0,00**	**10,02**	5622401070848537/0	uplata dopr
10.01.24 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA			4401383580004	712173 01/12/23 31/12/23 0000000 006 0000000000
567-463-25000474-88	**0,00**	**10,00**	5622401070820586	567463250004748845122475200020712173010124300624075000000000000000000
10.01.24 AGENCIJA USPJEH NEVENA PEJAKOVIC SP PRNJAVORSV			4512247520002	712173 01/01/24 30/06/24 0000000 075 0000000000
567-463-25000518-53	**0,00**	**10,00**	5622401070882819	567463250005185345129675300050712173011023311223075000000000000000000
10.01.24 UR SPORT CAFFE X SLAVKO STANIC SP PRNJAVORSVET			4512967530005	712173 01/10/23 31/12/23 0000000 075 0000000000
338-320-22004389-95	**0,00**	**9,92**	5622401070881050	338320220043899542009186029370712173011223311223002000000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602937	712173 01/12/23 31/12/23 0000000 002 0000122023
134-102-10200003-73	**0,00**	**9,88**	5622401070865438	134102102000037344017119300000712173011223311223038000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 038 9999999999
555-600-00600667-74	**0,00**	**9,63**	5622401070869088	555600006006677442008948200080712173011223311223088000000009999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	712173 01/12/23 31/12/23 0000000 088 9999999999
134-102-10200003-73	**0,00**	**9,58**	5622401070865155	134102102000037344017119300000712173011223311223015000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 015 9999999999
567-241-11000611-49	**0,00**	**9,48**	5622401070842353	567241110006114944037760300090712173011223311223002000000000000000000
10.01.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA			4403776030009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02899900-47	**0,00**	**9,45**	5622401070851627	161000028999004745126577700060712173011223311223002000000000000000000
10.01.24 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-80351468-12	**0,00**	**9,34**	5622401070844050	Poseban doprinos za solidarnost
10.01.24 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR			4506285230000	712173 01/12/23 31/12/23 0000000 113 0000000000
562-099-81521579-14	**0,00**	**9,32**	5622401070824501	sredstva solidarnosti za 12/2023
10.01.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/12/23 31/12/23 0000000 056 0000000000
551-790-22204066-04	**0,00**	**9,30**	5622401070867811	551790222040660442007344600050712173011223311223085000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/12/23 31/12/23 0000000 085 9999999999
134-102-10200003-73	**0,00**	**9,28**	5622401070865148	134102102000037344017119300000712173011223311223088000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 088 9999999999
567-463-11000115-68	**0,00**	**9,26**	5622401070882411	567463110001156844030777000070712173011223311223075000000000000000000
10.01.24 K.S. BOROVAC DOO PECENEG ILOVA PRNJAVORPRNJAV			4403077700007	712173 01/12/23 31/12/23 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			15

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**9,26**	5622401070865165	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230460000000999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
562-099-81318400-03	**0,00**	**9,24**	5622401070825769	solidarnost
10.01.24 GM OSTOJIC D.O.O. RIBNIK			4403994450001	712173 01/12/23 31/12/23 0000000 050
562-007-00000025-77	**0,00**	**9,20**	5622401070850580/0	dop za solid
10.01.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00000316-31	**0,00**	**9,19**	5622401070844852	uplata doprinosa solidarnosti za 12/23
10.01.24 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18214431-71	**0,00**	**9,10**	5622401070854814	55200018214431714404323880008071217301122331
10.01.24 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	12230150000000000000000
				712173 01/12/23 31/12/23 0000000 015 0000000000
555-048-08564276-41	**0,00**	**9,06**	5622401070869546	55504808564276414401525710008071217301102331
10.01.24 GALATOP DOO PRIJEDOR			4401525710008	10230740000000000000000
				712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81292448-15	**0,00**	**9,06**	5622401070877860/0	UPL POREZA
10.01.24 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-01233500-61	**0,00**	**8,98**	5622401070851461	16100001233500614403796140005071217301122331
10.01.24 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81337720-49	**0,00**	**8,96**	5622401070877808/0	DOP ZA SOL
10.01.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI			4404039060009	712173 01/12/23 31/12/23 0000000 050 0000000000
567-541-25000431-81	**0,00**	**8,95**	5622401070868897	56754125000431814506995870008071217301122331
10.01.24 SOCA 2 ZORICA VASILIC SP PETROVOPETROVOPETROV			4506995870008	12230380000000000000000
				712173 01/12/23 31/12/23 0000000 038 0000000000
572-106-00018548-35	**0,00**	**8,91**	5622401070822748	57210600018548354405056870002071217301122331
10.01.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU			4405056870002	12230250000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
562-005-81602902-47	**0,00**	**8,89**	5622401070877687/0	solidarrnost 12/23
10.01.24 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD			4404615400007	712173 01/12/23 31/12/23 0000000 010 0000000000
562-011-00002810-62	**0,00**	**8,88**	5622401070873828	Doprinos za solidarnost 12/23
10.01.24 IMPERIJA D.O.O. PISARI			4400486770000	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-00011064-88	**0,00**	**8,86**	5622401070877135/0	DOP ZA SOL
10.01.24 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R			4502989900005	712173 01/12/23 31/12/23 0000000 050 0000000000
161-000-01298100-67	**0,00**	**8,86**	5622401070851970	16100001298100674509368130006071217301122331
10.01.24 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA			4509368130006	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81317665-21	**0,00**	**8,82**	5622401070843494/0	TAKSA
10.01.24 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE			4509787610000	712173 01/01/24 31/01/24 0000000 013 0000000000
551-490-22192937-76	**0,00**	**8,80**	5622401070841047	55149022192937764403281730004071217301122331
10.01.24 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**8,77**	5622401070867817	55179022204066044404495230005071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	12231020000000999999999
				712173 01/12/23 31/12/23 0000000 102 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-11000140-98	**0,00**	**8,75**	5622401070868910	567253110001409844008847400050712173011223312230560000000000000000
10.01.24 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKTA			4400884740005	712173 01/12/23 31/12/23 0000000 056 0000000000
134-102-10200003-73	**0,00**	**8,62**	5622401070865533	134102102000037344017119300000712173011223312231030000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 103 9999999999
555-600-00600667-74	**0,00**	**8,55**	5622401070868883	555600006006677442007936300030712173011223312230010000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 001 9999999999
134-102-10200003-73	**0,00**	**8,31**	5622401070865526	134102102000037344017119300000712173011223312230590000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 059 9999999999
562-010-81268795-16	**0,00**	**8,27**	5622401070849164	FOND SOLIDARNOSTI
10.01.24 EOS COMPANY DOO SRBAC MOME VIDOVI? xC6?A 11-13			4403879430005	712173 01/12/23 31/12/23 0000000 095 0000000000
134-102-10200003-73	**0,00**	**8,26**	5622401070865528	134102102000037344017119300000712173011223312230330000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 033 9999999999
567-241-25001768-03	**0,00**	**8,25**	5622401070825168	567241250017680345077599200090712173011223312230020000000000000000
10.01.24 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 01/12/23 31/12/23 0000000 002 0000000000
338-320-22004389-95	**0,00**	**8,24**	5622401070881137	338320220043899542009186028300712173011223312230560000000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602830	712173 01/12/23 31/12/23 0000000 056 0000122023
562-099-80321522-30	**0,00**	**8,22**	5622401070837076/0	DOP ZA SOL
10.01.24 AUTOREMONT PEDJA D.O.O. RIBNIK DONJA PREVIJA BI			4402604120000	712173 01/12/23 31/12/23 0000000 050 0000000000
134-102-10200003-73	**0,00**	**8,19**	5622401070865446	134102102000037344017119300000712173011223312230020000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**8,13**	5622401070865110	134102102000037344017119300000712173011223312230530000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 053 9999999999
555-007-00018096-95	**0,00**	**8,10**	5622401070820960	555007000180969544010369400090712173011223312230080000000000000000
10.01.24 NAMIT DOO GRADISKA			4401036940009	712173 01/12/23 31/12/23 0000000 008 0000000000
134-102-10200003-73	**0,00**	**8,03**	5622401070865126	134102102000037344017119300000712173011223312231160000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 116 9999999999
134-102-10200003-73	**0,00**	**7,94**	5622401070865582	134102102000037344017119300000712173011223312230450000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 045 9999999999
562-008-00002568-62	**0,00**	**7,87**	5622401070876234/0	dopr
10.01.24 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI			4503674010008	712173 01/10/23 31/12/23 0000000 006 0000000000
562-099-81186236-56	**0,00**	**7,77**	5622401070857629	uplata doprinosa za solidarnost
10.01.24 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/12/23 31/12/23 0000000 002
562-011-81088111-80	**0,00**	**7,75**	5622401070842509	Uplata posebnog doprinosa za solidarnost
10.01.24 ZU DENTAL STUDIO KOJIC MODRICA			4403489640009	712173 01/12/23 31/12/23 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-320-22503688-72	**0,00**	**7,73**	5622401070838101	338320225036887242003507200850712173011223311223038000000000000012
10.01.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720085	712173 01/12/23 31/12/23 0000000 038 0000000012
134-102-10200003-73	**0,00**	**7,51**	5622401070865440	134102102000037344017119300000712173011223311223050000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 050 9999999999
567-363-11000192-81	**0,00**	**7,51**	5622401070854173	567363110001928144040381700050712173011223311223074000000000000000000
10.01.24 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	712173 01/12/23 31/12/23 0000000 074 0000000000
134-102-10200003-73	**0,00**	**7,47**	5622401070865120	134102102000037344017119300000712173011223311223005000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 005 9999999999
567-353-11000051-24	**0,00**	**7,41**	5622401070882443	567353110000512444012783600070712173100124100124095000000000000000
10.01.24 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF			4401278360007	712173 10/01/24 10/01/24 0000000 095 0000000000
161-045-00724500-16	**0,00**	**7,39**	5622401070851725	161045007245001642005786600580712173011223311223002000000000000000012
10.01.24 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/12/23 31/12/23 0000000 002 0000000012
134-102-10200003-73	**0,00**	**7,37**	5622401070865162	134102102000037344029641700080712173011223311223056000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/23 31/12/23 0000000 056 9999999999
567-241-25002266-61	**0,00**	**7,34**	5622401070869260	567241250022666145111873100070712173011123301123002000000000000000
10.01.24 MERSINO ZAGORKA KOVACEVIC SP BANJA LUKABANJA			4511187310007	712173 01/11/23 30/11/23 0000000 002 0000000000
562-010-00000136-82	**0,00**	**7,29**	5622401070856685/0	SOLIDAR
10.01.24 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78			4401071420000	712173 01/12/23 31/12/23 0000000 008 0000000000
551-790-22226863-95	**0,00**	**7,26**	5622401070854074	551790222268639544050442700000712173011223311223002000000000000000
10.01.24 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN			4405044270000	712173 01/12/23 31/12/23 0000000 002 0000000000
571-050-00000268-16	**0,00**	**7,25**	5622401070868537	571050000002681645017086100070712173011123301123089000000000000000
10.01.24 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA			4501708610007	712173 01/11/23 30/11/23 0000000 089 0000000000
572-336-00002903-04	**0,00**	**7,22**	5622401070869501	572336000029030445069759200090712173011023311223075000000000000000
10.01.24 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS			4506975920009	712173 01/10/23 31/12/23 0000000 075 0000000000
134-102-10200003-73	**0,00**	**7,22**	5622401070865532	134102102000037344017119300000712173011223311223138000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 138 9999999999
562-099-81118716-80	**0,00**	**7,21**	5622401070830229	FOND SOLID 12/23
10.01.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**7,11**	5622401070867823	551790222040660444044952300050712173011223311223015000000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 015 9999999999
562-100-80031289-08	**0,00**	**7,11**	5622401070875946/0	SREDSTVA SOL 12/23
10.01.24 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00146209-72	**0,00**	**7,09**	5622401070820956	555100001462097244037563500070712173011223311223002000000000000000
10.01.24 ZU DEA-DENT BANJALUKA			4403756350007	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			18

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00001937-42	**0,00**	**7,05**	5622401070841557	554000000019374245129482300090712173011223311223119000000000000000000
10.01.24 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAI			4512948230009	712173 01/12/23 31/12/23 0000000 119 0000000000
555-200-00464749-46	**0,00**	**6,97**	5622401070868486	555200004647494645091160800060712173011223311223067000000000000000000
10.01.24 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	712173 01/12/23 31/12/23 0000000 067 0000000000
338-720-22000316-86	**0,00**	**6,92**	5622401070852322	338720220003168642004196003460712173011223311223074000000000000000012
10.01.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600346	712173 01/12/23 31/12/23 0000000 074 0000000012
134-102-10200003-73	**0,00**	**6,92**	5622401070865493	134102102000037344017119300000712173011223311223135000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 135 9999999999
562-002-80933414-79	**0,00**	**6,91**	5622401070832359	Doprinosi za solidarnost za 12/2023
10.01.24 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/12/23 31/12/23 0000000 075 00000000
551-035-00010623-56	**0,00**	**6,86**	5622401070841227	551035000106235645025337600070712173011223311223002000000000000000000
10.01.24 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	712173 01/12/23 31/12/23 0000000 002 0000000000
161-025-00292100-45	**0,00**	**6,85**	5622401070819698	161025002921004544022074700020712173011223311223005000000000000000000
10.01.24 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	712173 01/12/23 31/12/23 0000000 005 0000000000
555-600-00600667-74	**0,00**	**6,84**	5622401070869086	555600006006677442007936300030712173011223311223089000000099999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 089 9999999999
338-320-22004389-95	**0,00**	**6,75**	5622401070881136	338320220043899542009186024490712173011223311223002000000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602449	712173 01/12/23 31/12/23 0000000 002 0000122023
554-001-00001928-20	**0,00**	**6,66**	5622401070854332	554001000019282045009926100070712173011223311223005000000000000000000
10.01.24 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS			4500992610007	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**6,64**	5622401070865519	134102102000037344017119300000712173011223311223103000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 103 9999999999
551-054-00014523-35	**0,00**	**6,56**	5622401070853695	551054000145233545017800500080712173011223311223094000000000000000000
10.01.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	712173 01/12/23 31/12/23 0000000 094 0000000000
161-000-02440600-62	**0,00**	**6,54**	5622401070820204	161000024406006245115047300090712173011223311223002000000000000000000
10.01.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE			4511504730009	712173 01/12/23 31/12/23 0000000 002 0000000000
338-410-22001463-98	**0,00**	**6,38**	5622401070838296	338410220014639845048416500020712173011223311223074000000000000000000
10.01.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**6,34**	5622401070867945	551790222040660444044952300050712173011223311223023000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 023 9999999999
555-600-00600667-74	**0,00**	**6,30**	5622401070869079	555600006006677442007936300030712173011223311223041000000099999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 041 9999999999
551-790-22204066-04	**0,00**	**6,25**	5622401070867748	551790222040660442011730300020712173011223311223088000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/12/23 31/12/23 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**6,22**	5622401070867816	55179022204066044227617220023071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
562-099-81015787-19	**0,00**	**6,19**	5622401070861384/0	SOLIDARNOST
10.01.24 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000			4508130530000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-81552483-32	**0,00**	**6,16**	5622401070847801/0	dopr. za sol.
10.01.24 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/11/23 30/11/23 0000000 113 0000000000
555-600-00600667-74	**0,00**	**6,12**	5622401070869089	55560000600667744200793630003071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-099-81073578-82	**0,00**	**6,05**	5622401070877878/0	dop za dlid 12/23
10.01.24 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/12/23 31/12/23 0000000 002 0000000000
154-580-20107231-08	**0,00**	**5,88**	5622401070852155	15458020107231084510721200003071217301122331
10.01.24 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
554-011-00011114-05	**0,00**	**5,82**	5622401070869425	55401100011114054401291030008071217301122331
10.01.24 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC			4401291030008	122310300000000000000000
				712173 01/12/23 31/12/23 0000000 103 0000000000
572-226-00003281-89	**0,00**	**5,79**	5622401070869696	57222600003281894510818890004071217301122331
10.01.24 IVL ALMIR ALIJAGIC,ALEN ALIJAGIC SP DERVENTA, TR(			4510818890004	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
555-600-00600667-74	**0,00**	**5,75**	5622401070869091	55560000600667744200793630003071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
134-102-10200003-73	**0,00**	**5,74**	5622401070865535	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	122304100000009999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
552-030-00027512-59	**0,00**	**5,70**	5622401070867725	55203000027512594403362140007071217301122331
10.01.24 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655			4403362140007	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-306-00000042-66	**0,00**	**5,61**	5622401070868531	57230600000042664502662810002071217310012410
10.01.24 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	012400200000000000000000
				712173 10/01/24 10/01/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**5,58**	5622401070869087	55560000600667744200793630003071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
562-010-00002273-73	**0,00**	**5,58**	5622401070871117/0	SOLIDARNOST 12/23
10.01.24 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRACI 4(			4502821980003	712173 01/12/23 31/12/23 0000000 008 0000000000
552-021-00022752-36	**0,00**	**5,56**	5622401070868015	55202100022752364505510590006071217301122331
10.01.24 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\			4505510590006	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81641780-57	**0,00**	**5,51**	5622401070864840/0	fond solid 12/2023
10.01.24 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRI(			4404693110007	712173 01/12/23 31/12/23 0000000 002 0000000000
199-572-00473141-06	**0,00**	**5,48**	5622401070865897	19957200473141064511276920005071217301122331
10.01.24 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS			4511276920005	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-730-22000957-07	**0,00**	**5,44**	5622401070820607	55173022000957074404678580005071217301122331
10.01.24 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI			4404678580005	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00101140-58	**0,00**	**5,43**	5622401070820700	55530000101140584403659580006071217301122331
10.01.24 BAMBOOCHA TRANSPORTI DOO MODRICA			4403659580006	122306400000009999999999
				712173 01/12/23 31/12/23 0000000 064 9999999999
567-162-11002112-96	**0,00**	**5,43**	5622401070854155	56716211002112964400793860008071217301122331
10.01.24 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-040-00010486-13	**0,00**	**5,42**	5622401070855068	55204000010486134500650140009071217301122331
10.01.24 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'			4500650140009	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-00001038-92	**0,00**	**5,42**	5622401070864215/0	SREDSTVA SOLIDAR
10.01.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB '			4401030310003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81457991-25	**0,00**	**5,41**	5622401070877360/0	upl dopr za soldarn 12/23
10.01.24 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/12/23 31/12/23 0000000 135 0000000000
552-041-00022960-81	**0,00**	**5,41**	5622401070868992	55204100022960814500859450005071217301122331
10.01.24 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E			4500859450005	122301500000000000000000
				712173 01/12/23 31/12/23 0000000 015 0000000000
562-099-81361782-31	**0,00**	**5,40**	5622401070855673/0	sol
10.01.24 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00014521-96	**0,00**	**5,39**	5622401070870013/0	sredstva solidarnosti
10.01.24 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR			4503140900008	712173 01/12/23 31/12/23 0000000 067 0000000000
562-005-00004073-59	**0,00**	**5,37**	5622401070850021	DOPRINOS ZA SOLIDARNOST
10.01.24 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROD			4500508580000	712173 01/12/23 31/12/23 0000000 010 0000000000
567-321-11000238-61	**0,00**	**5,37**	5622401070882452	56732111000238614404622360002071217301122331
10.01.24 PRO VET DOO GRADISKAGRADISKAGRADISKA			4404622360002	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-81733993-13	**0,00**	**5,36**	5622401070821249	Poseban doprinos za solidarnost
10.01.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (			4512473880003	712173 01/12/23 31/12/23 0000000 041 0000000000
562-008-81694545-63	**0,00**	**5,36**	5622401070872594/0	TAKSA
10.01.24 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE			4512178610002	712173 10/01/24 10/01/24 0000000 069 0000000000
572-206-00001292-52	**0,00**	**5,35**	5622401070855097	57220600001292524509906480004071217301122331
10.01.24 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81703632-62	**0,00**	**5,33**	5622401070826728	fond solidarnosti 12/23
10.01.24 GAMA PROTECT DOO LAKTASI			4404831360001	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-02547300-62	**0,00**	**5,31**	5622401070851869	16100002547300624511717130005071217301122331
10.01.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4(			4511717130005	122301100000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
562-003-81673304-11	**0,00**	**5,31**	5622401070842739/0	SOLI
10.01.24 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN			4512056180007	712173 01/12/23 31/12/23 0000000 005 0000000000
567-363-25000958-44	**0,00**	**5,30**	5622401070869431	56736325000958444504035130007071217301122331
10.01.24 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE			4504035130007	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**5,30**	5622401070865574	134102102000037344029641700080712173011223311223116000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/23 31/12/23 0000000 116 9999999999
555-600-00600667-74	**0,00**	**5,30**	5622401070868660	555600006006677442007936300030712173011223312230460000000099999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 046 9999999999
562-010-00004635-68	**0,00**	**5,28**	5622401070876050/0	solidarnost
10.01.24 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00007141-23	**0,00**	**5,25**	5622401070853576/0	UPL DOP ZA SOL
10.01.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P			4503149100004	712173 01/12/23 31/12/23 0000000 067 0000000000
572-256-00007863-05	**0,00**	**5,25**	5622401070869281	572256000078630545127141600070712173011223312231380000000000000000
10.01.24 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI			4512714160007	712173 01/12/23 31/12/23 0000000 138 0000000000
555-100-00587595-61	**0,00**	**5,25**	5622401070822786	555100005875956144048954100020712173011223312230020000000000000000
10.01.24 B.L.G. DOO			4404895410002	712173 01/12/23 31/12/23 0000000 002 0000000000
338-720-22000316-86	**0,00**	**5,23**	5622401070866363	338720220003168642004196002060712173011223312230020000000000000012
10.01.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600206	712173 01/12/23 31/12/23 0000000 002 0000000012
551-790-22204066-04	**0,00**	**5,18**	5622401070867824	551790222040660442276172200230712173011223312230880000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	712173 01/12/23 31/12/23 0000000 088 9999999999
567-541-11000025-08	**0,00**	**5,13**	5622401070882688	567541110000250844034191900060712173011223312230280000000000000000
10.01.24 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD			4403419190006	712173 01/12/23 31/12/23 0000000 028 0000000000
555-600-00600667-74	**0,00**	**4,98**	5622401070868747	555600006006677442007936300030712173011223312230900000000099999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 090 9999999999
134-102-10200003-73	**0,00**	**4,91**	5622401070865590	134102102000037344017119300000712173011223312231000000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 100 9999999999
134-102-10200003-73	**0,00**	**4,89**	5622401070865436	134102102000037344017119300000712173011223312230460000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 046 9999999999
562-007-81872204-53	**0,00**	**4,88**	5622401070862883/0	upl dop za solid
10.01.24 OBILIC PLUS DOO PRIJEDOR MAGISTRALNI PUT PRIJEDO			4403831580005	712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**4,88**	5622401070867947	551790222040660442276172200230712173011223312231190000000099999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	712173 01/12/23 31/12/23 0000000 119 9999999999
338-320-22004389-95	**0,00**	**4,83**	5622401070881053	338320220043899542009186029530712173011223312230020000000000122023
10.01.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602953	712173 01/12/23 31/12/23 0000000 002 0000122023
194-106-60852001-79	**0,00**	**4,83**	5622401070838829	194106608520017949400473300060712173011223312230020000000000000000
10.01.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**4,80**	5622401070868749	555600006006677442007936300030712173011223312231190000000099999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 119 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			22

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
134-102-10200003-73	**0,00**	**4,75**	5622401070865514	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**4,75**	5622401070867946	55179022204066044403543360009071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
199-056-00424849-28	**0,00**	**4,75**	5622401070819815	19905600424849284404633990008071217301122331
10.01.24 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**4,73**	5622401070868661	55560000600667744200894820008071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
134-102-10200003-73	**0,00**	**4,72**	5622401070865583	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230690000000999999999
				712173 01/12/23 31/12/23 0000000 069 9999999999
555-600-00600667-74	**0,00**	**4,72**	5622401070868659	55560000600667744200793630003071217301122331
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12230850000000999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
161-060-00003900-18	**0,00**	**4,68**	5622401070822588	16106000003900184600045280049071217301112330
10.01.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	11230050000000000000000
				712173 01/11/23 30/11/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**4,66**	5622401070865444	13410210200003734401711930000071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12230460000000999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
567-321-25000174-89	**0,00**	**4,63**	5622401070882693	56732125000174894508990120003071217301122331
10.01.24 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ			4508990120003	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-009-00000940-47	**0,00**	**4,62**	5622401070845712/0	solidarnost
10.01.24 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 10/01/24 10/01/24 0000000 015 0000000000
555-000-00139460-96	**0,00**	**4,62**	5622401070869472	55500000139460964509111280007071217301012431
10.01.24 ROLA MIROSLAV SUBOTIC,S.P. BIJELJINA			4509111280007	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00006107-21	**0,00**	**4,61**	5622401070882116	Upl.za solidarnost 12/23
10.01.24 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/12/23 31/12/23 0000000 075
161-025-00345600-80	**0,00**	**4,60**	5622401070851802	16102500345600804403423460000071217301122331
10.01.24 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
194-106-33033001-25	**0,00**	**4,59**	5622401070820085	19410633033001254502357340004071217301122331
10.01.24 KLIP MILETIC CIRO SPILIJE GRBICA 41 78000 BANJA LUK			4502357340004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-553-11000016-29	**0,00**	**4,57**	5622401070882298	56755311000016294402989910006071217301122331
10.01.24 M M DOO BRODPOPOVI, GLAVNA ULICA 82BROD			4402989910006	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
572-566-00000239-24	**0,00**	**4,56**	5622401070853742	57256600000239244506471450001071217310012410
10.01.24 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVI			4506471450001	01241350000000000000000
				712173 10/01/24 10/01/24 0000000 135 0000000000
562-099-80656079-18	**0,00**	**4,55**	5622401070848881	Plata za 12/2023.
10.01.24 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/12/23 31/12/23 0000000 002 9002230002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			23

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01530900-67	**0,00**	**4,53**	5622401070881824	161000015309006745098137100000712173011223312231119000000000000000000
10.01.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00003378-60	**0,00**	**4,53**	5622401070870772/0	fond solidarnosti
10.01.24 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARA			4401197360002	712173 01/01/24 31/01/24 0000000 067 0000000000
562-099-81702922-58	**0,00**	**4,53**	5622401070849033	DOPRINOSI ZA SOLIDARNOST 12/23
10.01.24 GRAL TRANSPORT DOO			4404832330009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80028458-62	**0,00**	**4,50**	5622401070872520/0	fond solid 12/23
10.01.24 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 BA			4402282840001	712173 01/12/23 31/12/23 0000000 002 0000000000
338-540-22000378-87	**0,00**	**4,49**	5622401070825043	338540220003788742632358400010712173011223312230950000000082005008
10.01.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/12/23 31/12/23 0000000 095 5082005008
567-253-11000217-61	**0,00**	**4,49**	5622401070841357	567253110002176144049634300090712173011123301123056000000000000000000
10.01.24 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB			4404963430009	712173 01/11/23 30/11/23 0000000 056 0000000000
562-099-00014864-37	**0,00**	**4,46**	5622401070837117	DOP.SOLIDARNOST
10.01.24 VULIC RACING MOTOR DOO BANJA LUKA			4400822710002	712173 10/01/24 10/01/24 0000000 002
555-600-00600667-74	**0,00**	**4,46**	5622401070869400	555600006006677442007936300030712173011223312231030000000999999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 103 9999999999
562-099-81695107-29	**0,00**	**4,42**	5622401070874895/0	DOP ZA FOND SOLID ZA LIJECENJE
10.01.24 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTI			4512190070005	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,40**	5622401070865113	134102102000037344017119300000712173011223312230890000000999999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 089 9999999999
161-000-01852300-47	**0,00**	**4,35**	5622401070881102	161000018523004745103540200010712173011223312231300000000000000000000
10.01.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE 6			4510354020001	712173 01/12/23 31/12/23 0000000 013 0000000000
555-007-00219011-11	**0,00**	**4,27**	5622401070868684	555007002190111144026276800020712173011223312230020000000000000000000
10.01.24 TRANSKONTOR DOO			4402627680002	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-00003697-30	**0,00**	**4,27**	5622401070854414	552000000036973045027076900030712173011223312230020000000000000000000
10.01.24 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI			4502707690003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22048034-13	**0,00**	**4,27**	5622401070854308	551720220480341344044903500020712173011223312230020000000000000000000
10.01.24 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L			4404490350002	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,25**	5622401070865094	134102102000037344017119300000712173011223312230720000000999999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 072 9999999999
186-341-03104251-22	**0,00**	**4,22**	5622401070865980	186341031042512244030489400070712173011223312230050000000000000000000
10.01.24 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-001-00000578-70	**0,00**	**4,19**	5622401070846575/0	D+SREDST. SOLIDAR. 12/23
10.01.24 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/12/23 31/12/23 0000000 094 0000000000
134-102-10200003-73	**0,00**	**4,14**	5622401070865588	134102102000037344017119300000712173011223312231070000000999999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 107 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-18744627-89	**0,00**	**4,10**	5622401070841354	552000187446278944019005800010712173011223312230720000000000122023
10.01.24 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON			4401900580001	712173 01/12/23 31/12/23 0000000 072 0000122023
134-102-10200003-73	**0,00**	**4,09**	5622401070865515	134102102000037344017119300000712173011223312231020000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 102 9999999999
134-102-10200003-73	**0,00**	**4,09**	5622401070865092	134102102000037344017119300000712173011223312230020000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
134-102-10200003-73	**0,00**	**4,04**	5622401070865527	134102102000037344017119300000712173011223312230380000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 038 9999999999
562-010-81032528-38	**0,00**	**4,01**	5622401070873797/0	sol
10.01.24 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P			4508175120007	712173 10/01/24 10/01/24 0000000 008 0000000000
562-007-80327303-96	**0,00**	**4,01**	5622401070878543/0	SOLIDARNOST 12/23
10.01.24 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI			4402613970008	712173 10/01/24 10/01/24 0000000 011 0000000000
567-603-11000068-42	**0,00**	**4,00**	5622401070854451	567603110000684244011653200090712173011123312230560000000000000000
10.01.24 BROSS CO. DOO GLAMOCANI LAKTASIGLAMOCANIGLA			4401165320009	712173 01/11/23 31/12/23 0000000 056 0000000000
194-106-60852001-79	**0,00**	**3,99**	5622401070838823	194106608520017949400473300060712173011223312230020000000000000000
10.01.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,92**	5622401070865576	134102102000037344029641700080712173011223312230750000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/23 31/12/23 0000000 075 9999999999
552-008-00020104-81	**0,00**	**3,90**	5622401070867636	552008000201048145061568500000712173011223312231030000000000000000
10.01.24 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI			4506156850000	712173 01/12/23 31/12/23 0000000 103 0000000000
134-102-10200003-73	**0,00**	**3,88**	5622401070865437	134102102000037344017119300000712173011223312230250000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 025 9999999999
134-102-10200003-73	**0,00**	**3,83**	5622401070865439	134102102000037344017119300000712173011223312230640000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 064 9999999999
555-300-00561958-48	**0,00**	**3,81**	5622401070854761	555300005619584844048421300080712173011123301123066000000000000000
10.01.24 EDAL TRANSPORTI DOO			4404842130008	712173 01/11/23 30/11/23 0000000 066 0000000000
562-007-81416392-80	**0,00**	**3,75**	5622401070861642	uplata dop za solidarnost 11/2023
10.01.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/			4510433320002	712173 01/11/23 30/11/23 0000000 074
562-099-00003411-58	**0,00**	**3,74**	5622401070844198/0	FOND SOL
10.01.24 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD			4503138240009	712173 01/01/24 31/01/24 0000000 067 0000000000
134-102-10200003-73	**0,00**	**3,72**	5622401070865157	134102102000037344017119300000712173011223312231380000009999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 138 9999999999
562-099-80633280-30	**0,00**	**3,71**	5622401070845293/0	DOPR SOLID ZA DJECU 12/2023
10.01.24 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-001-11201633-51	**0,00**	**3,71**	5622401070865622	1340011120163351440003002000907121731001241001240380000000000000000
10.01.24 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	712173 10/01/24 10/01/24 0000000 038 0000000000
134-102-10200003-73	**0,00**	**3,70**	5622401070865589	1341021020000373440171193000007121730112233112230310000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 031 9999999999
552-000-20204297-47	**0,00**	**3,70**	5622401070841328	5520002020429747451233107000407121730112233112230080000000000000000
10.01.24 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B			4512331070004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81846278-88	**0,00**	**3,68**	5622401070877698/0	fond solid 12/23
10.01.24 ORANGE MIRJANA KOJIC SP BANJA LUKA VASILIJA OST			4513106670007	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02390400-21	**0,00**	**3,66**	5622401070851738	1610000239040021451141458000807121730112233112230740000000000000000
10.01.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81664832-62	**0,00**	**3,65**	5622401070842553	Doprinos za lijecenje djece u inostranstvu
10.01.24 KEMEKO DOO BANJA LUKA			4404704760009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02915500-98	**0,00**	**3,65**	5622401070866578	1610000291550098451269349000107121730112233112230700000000000000000
10.01.24 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA			4512693490001	712173 01/12/23 31/12/23 0000000 007 0000000000
161-000-02390400-21	**0,00**	**3,65**	5622401070851446	1610000239040021451141458000807121730110233110230740000000000000000
10.01.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	712173 01/10/23 31/10/23 0000000 074 0000000000
555-007-00212839-97	**0,00**	**3,65**	5622401070854638	5550070021283997440102736000807121730112233112230080000000000000000
10.01.24 GILMARK DOO GRADISKA			4401027360008	712173 01/12/23 31/12/23 0000000 008 0000000000
554-006-00008815-66	**0,00**	**3,65**	5622401070854629	5540060000881566450036065000307121730111233011230280000000000000000
10.01.24 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO			4500360650003	712173 01/11/23 30/11/23 0000000 028 0000000000
562-009-00001364-36	**0,00**	**3,65**	5622401070861334/0	12/23 solid
10.01.24 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/12/23 31/12/23 0000000 119 0000000000
567-441-25000083-11	**0,00**	**3,64**	5622401070868721	5674412500008311450879992000807121730112233112231070000000000000000
10.01.24 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN			4508799920008	712173 01/12/23 31/12/23 0000000 107 0000000000
562-002-80896189-10	**0,00**	**3,64**	5622401070843784/0	uplata doprinosa
10.01.24 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 78430			4507674000008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-00000008-77	**0,00**	**3,63**	5622401070844620	doprinos za solidarnost po osnovu neto plate
10.01.24 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO			4400508840007	712173 01/12/23 31/12/23 0000000 085 0000000000
562-003-81302785-45	**0,00**	**3,63**	5622401070885121	poseban doprinos za solidarnost 12/23
10.01.24 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**3,62**	5622401070865443	1341021020000373440171193000007121730112233112230050000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 005 9999999999
562-005-00001013-24	**0,00**	**3,62**	5622401070848008/0	sol fond
10.01.24 STR CVJECARA PALMA D?S SNJEZANA KOJIC S.P BOSAN			4500567080002	712173 01/12/33 31/12/23 0000000 027 0000000000
555-000-00224513-47	**0,00**	**3,61**	5622401070820991	5550000022451347450963268000107121730112233112230050000000000000000
10.01.24 PREDA C PREDRAG CVIJANOVIC S P BIJELJINA			4509632680001	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00001600-08	**0,00**	**3,60**	5622401070878435/0	UPLATA
10.01.24 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/01/24 10/01/24 0000000 011 0000000000
567-321-25000288-38	**0,00**	**3,60**	5622401070868638	567321250002883845096927400030712173011223311223008000000000000000000
10.01.24 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAG			4509692740003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81066504-58	**0,00**	**3,60**	5622401070872411/0	upl sred solidarnosti 12/23
10.01.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280			4503707390006	712173 01/12/23 31/12/23 0000000 069 0000000000
572-336-00001789-48	**0,00**	**3,60**	5622401070854905	572336000017894845100021800090712173100124100124075000000000000000000
10.01.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	712173 10/01/24 10/01/24 0000000 075 0000000000
562-100-80028983-39	**0,00**	**3,59**	5622401070872560/0	solidar
10.01.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUI			4505358940004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00001074-36	**0,00**	**3,59**	5622401070849409/0	SOLI
10.01.24 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-25001643-87	**0,00**	**3,59**	5622401070882498	567241250016438745045549100010712173011223311223002000000000000000000
10.01.24 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK			4504554910001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000524-65	**0,00**	**3,57**	5622401070882594	567343110005246544019909800030712173011223311223005000000000000000000
10.01.24 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA			4401990980003	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000141-91	**0,00**	**3,57**	5622401070882415	567321250001419145063778600000712173011223311223008000000000000000000
10.01.24 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000617-21	**0,00**	**3,56**	5622401070869672	567321250006172145119843300050712173011123301123008000000000000000000
10.01.24 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA			4511984330005	712173 01/11/23 30/11/23 0000000 008 0000000000
562-007-00004637-15	**0,00**	**3,56**	5622401070855189/0	dop solid dijag i lijecenje djece 0.25?
10.01.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/12/23 31/12/23 0000000 074 0000000000
567-253-25000453-62	**0,00**	**3,56**	5622401070854064	567253250004536245109709200080712173011223311223056000000000000000000
10.01.24 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	712173 01/12/23 31/12/23 0000000 056 0000000000
555-000-00382162-72	**0,00**	**3,55**	5622401070854656	555000003821627244042950600080712173011223311223005000000000000000000
10.01.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**3,55**	5622401070865431	134102102000037344017119300000712173011223311223094000000999999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 094 9999999999
562-006-81725737-93	**0,00**	**3,54**	5622401070846531/0	dopr. za sol.
10.01.24 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI			4512315970003	712173 01/12/23 31/12/23 0000000 113 0000000000
199-561-00500709-97	**0,00**	**3,54**	5622401070881221	199561005007099745003881500060712173011223311223028000000000000000000
10.01.24 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	712173 01/12/23 31/12/23 0000000 028 0000000000
199-562-00477307-26	**0,00**	**3,54**	5622401070881231	199562004773072645113107000010712173011223311223074000000000000000000
10.01.24 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI			4511310700001	712173 01/12/23 31/12/23 0000000 074 0000000000
551-700-22293398-64	**0,00**	**3,54**	5622401070867646	551700022293398644504239640004071217301122331122310700000000000000000
10.01.24 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	712173 01/12/23 31/12/23 0000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-003-81091650-40	**0,00**	**3,53**	5622401070866993	uplata za solidarnost za 12/2023
10.01.24 TWITI TR S.P.DVOROVI			4508470980000	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00002486-29	**0,00**	**3,52**	5622401070869166	572266000024862945018385800020712173011223311223074000000000000000
10.01.24 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij			4501838580002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-301-25000189-54	**0,00**	**3,52**	5622401070882362	567301250001895445091443700010712173011223311223007000000000000000
10.01.24 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D			4509144370001	712173 01/12/23 31/12/23 0000000 007 0000000000
555-600-00600667-74	**0,00**	**3,52**	5622401070868658	555600006006677442007936300030712173011223311223113000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 113 9999999999
562-010-81124384-47	**0,00**	**3,51**	5622401070861675/0	SOLIDARNOST
10.01.24 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/12/23 31/12/23 0000000 008 0000000000
551-730-22001947-44	**0,00**	**3,51**	5622401070820647	551730220019474445119229000000712173011223311223002000000000000000
10.01.24 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABI			4511922900000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81242958-76	**0,00**	**3,51**	5622401070844411	SOLIDARNOST
10.01.24 TIK-TAK UR-KAFE BAR S.P BIJELJINA			4508008650002	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00009106-54	**0,00**	**3,51**	5622401070820937	572266000091065445116422900010712173011223311223074000000000000000
10.01.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO			4511642290001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-00002167-53	**0,00**	**3,50**	5622401070840599	Doprinos za solid. za 12/2023.g
10.01.24 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI			4501943450009	712173 01/12/23 31/12/23 0000000 074
551-790-22204066-04	**0,00**	**3,50**	5622401070867931	551790222040660444044952300050712173011223311223028000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 028 9999999999
562-008-81488112-17	**0,00**	**3,50**	5622401070874643/0	UPL ZA SOLIDARNOST
10.01.24 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/10/23 31/10/23 0000000 069 0000000000
555-090-00557664-37	**0,00**	**3,50**	5622401070821007	555090005576643744048322500050712173011223311223005000000000000000
10.01.24 WELDON INDUSTRIAL DOO			4404832250005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-81389037-83	**0,00**	**3,50**	5622401070840518	Upl. Dopr. Za solid. 12/2023
10.01.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA			4404139280006	712173 01/12/23 31/12/23 0000000 074 0
567-651-11000161-30	**0,00**	**3,50**	5622401070882541	567651110001613044050683700050712173011223311223064000000000000000
10.01.24 DND DRUM DOO MODRICAMODRICAMODRICA			4405068370005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81449776-83	**0,00**	**3,50**	5622401070859719/0	Sredstva solidarnosti
10.01.24 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC			4404280460000	712173 01/12/23 31/12/23 0000000 102 0000000000
551-490-22066388-65	**0,00**	**3,50**	5622401070854405	551490220663886544036633400010712173011223311223011000000000000000
10.01.24 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC			4403663340001	712173 01/12/23 31/12/23 0000000 011 0000000000
572-246-00008152-16	**0,00**	**3,46**	5622401070854983	572246000081521645118536600000712173100124100124005000000000000000
10.01.24 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN			4511853660000	712173 10/01/24 10/01/24 0000000 005 0000000000
555-600-00600667-74	**0,00**	**3,42**	5622401070868966	555600006006677442007936300030712173011223311223090000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 090 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005564-73	**0,00**	**3,31**	5622401070854765	5540010000556473451107691000507121730112233112230050000000000000000
10.01.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE			4511076910005	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**3,31**	5622401070865534	1341021020000373440171193000007121730112233112230890000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 089 9999999999
562-009-81262234-57	**0,00**	**3,30**	5622401070856604/0	dop
10.01.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/12/23 31/12/23 0000000 119 0000000000
562-010-00001101-97	**0,00**	**3,26**	5622401070840886	Up.za dij.i lij.obolj.st.i pov.djece u inostranstvu
10.01.24 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01508300-64	**0,00**	**3,25**	5622401070851933	1610000150830064440397167000407121730112233112230020000000000000000
10.01.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,24**	5622401070867821	5517902220406604440449523000507121730112233112230900000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 090 9999999999
134-102-10200003-73	**0,00**	**3,24**	5622401070865160	1341021020000373440171193000007121730112233112230130000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 013 9999999999
134-102-10200003-73	**0,00**	**3,10**	5622401070865088	1341021020000373440296417000807121730112233112230530000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/23 31/12/23 0000000 053 9999999999
555-600-00600667-74	**0,00**	**3,02**	5622401070868884	5556000060066774420079363000307121730112233112230940000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 094 9999999999
161-000-03142100-74	**0,00**	**3,00**	5622401070839017	1610000314210074451314506000307121730112233112230020000000000000000
10.01.24 KEC GRUPA DEJAN SKOBIC SP BANJA LUKSIME SOLAJE			4513145060003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00012346-25	**0,00**	**3,00**	5622401070830130	SREDSTVA SOLIDARNOSTI
10.01.24 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250			4401163970006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,99**	5622401070869080	5556000060066774420079363000307121730112233112230910000000999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 091 9999999999
562-099-00011161-88	**0,00**	**2,95**	5622401070840234	Solidarnost doprinos
10.01.24 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK			4502997240006	712173 01/12/23 31/12/23 0000000 050 000000000
567-241-11000620-22	**0,00**	**2,92**	5622401070882278	5672411100062022440238069000007121730112233112230020000000000000000
10.01.24 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA			4402380690000	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,92**	5622401070865575	1341021020000373440296417000807121730112233112230250000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/23 31/12/23 0000000 025 9999999999
551-790-22204066-04	**0,00**	**2,86**	5622401070867815	5517902220406604440449523000507121730112233112230610000000999999999
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/23 31/12/23 0000000 061 9999999999
161-060-00003900-18	**0,00**	**2,78**	5622401070822498	1610600000390018460004528004907121730111233011230050000000000000000
10.01.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/11/23 30/11/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-540-22000378-87	**0,00**	**2,76**	5622401070825042	338540220003788742632358400010712173011223311223081000000005019005536
10.01.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/12/23 31/12/23 0000000 081 5019005536
554-001-00004874-09	**0,00**	**2,71**	5622401070854415	554001000048740945085037400000712173011223311223005000000000000000
10.01.24 Code IT agencija za pruzanje int. usl, Moskovska 56BIJELJINAB			4508503740000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81774232-13	**0,00**	**2,64**	5622401070833965	Uplata fonda solidarnosti
10.01.24 CATERING KING GORAN SUCUR S.P. BANJA LUKA			4512754110002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00367886-73	**0,00**	**2,63**	5622401070854659	555100003678867344042467900090712173011223311223002000000000000000
10.01.24 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,60**	5622401070868956	555600006006677442007936300030712173011223311223061000000099999999999
10.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/23 31/12/23 0000000 061 9999999999
562-003-00000342-98	**0,00**	**2,54**	5622401070873635	DOPRINOS SOLIDARNOSTI ZA XII/23
10.01.24 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/01/24 31/01/24 0000000 005 0000000
161-000-02883400-77	**0,00**	**2,51**	5622401070865255	161000028834007745125613100040712173011223311223002000000000000000
10.01.24 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE			4512561310004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00001745-57	**0,00**	**2,51**	5622401070863994/0	solidarnost
10.01.24 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 10/01/24 10/01/24 0000000 015 0000000000
555-200-00492079-21	**0,00**	**2,51**	5622401070821039	555200004920792144045997900020712173011223311223002000000000000000
10.01.24 ECOS CERT DOO BANJA LUKA			4404599790002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-81302106-94	**0,00**	**2,50**	5622401070830284	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
10.01.24 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81714988-41	**0,00**	**2,50**	5622401070869791	fond solidarnosti 12/2023
10.01.24 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00016412-49	**0,00**	**2,39**	5622401070858726	Solidar. za lijecenje djece za 12/23
10.01.24 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/12/23 31/12/23 0000000 075 0000000000
571-050-00001304-12	**0,00**	**2,39**	5622401070882290	571050000013041245127464400010712173010124310124089000000000000000
10.01.24 Proizvodnja kolaca i ketering Dolce LG Nikole Tesle 13PALE			4512746440001	712173 01/01/24 31/01/24 0000000 089 0000000000
567-241-25001931-96	**0,00**	**2,37**	5622401070854642	567241250019319645120363100010712173010723310723002000000000000000
10.01.24 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 I			4512036310001	712173 01/07/23 31/07/23 0000000 002 0000000000
562-120-80023935-41	**0,00**	**2,35**	5622401070853148	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
10.01.24 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-004-81101093-83	**0,00**	**2,33**	5622401070824629	Uplata doprinosa za 12/2023 , Doprinosi za solidarnost
10.01.24 PIRO-TEHNIK DOO BRCKO			4600326370012	712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-25000020-50	**0,00**	**2,32**	5622401070882445	567353250000205045033235700070712173100124100124095000000000000000
10.01.24 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 10/01/24 10/01/24 0000000 095 0000000000
562-002-80800346-31	**0,00**	**2,30**	5622401070818769	Doprinosi lijecenje djece 11/23
10.01.24 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/11/23 30/11/23 0000000 075

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000064-41	**0,00**	**2,29**	5622401070869035	567301250000644145080220500000712173011023310230070000000000000000
10.01.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC			4508022050000	712173 01/10/23 31/10/23 0000000 007 0000000000
562-099-00017151-63	**0,00**	**2,29**	5622401070858148/0	FOND SOL 12/23
10.01.24 GRMEC DOO RIBNIK-BL CADJAVICA BB 79288 RIBNIK			4401331430004	712173 01/12/23 31/12/23 0000000 050 0000000000
554-001-00005622-93	**0,00**	**2,28**	5622401070854894	554001000056229344039263700080712173011223310223005000000000000000
10.01.24 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA			4403926370008	712173 01/12/23 31/12/23 0000000 005 0000000000
555-300-00090662-64	**0,00**	**2,28**	5622401070868842	555300000906626445088520800090712173011223310223027000000000000000
10.01.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	712173 01/12/23 31/12/23 0000000 027 0000000000
567-553-25000035-02	**0,00**	**2,27**	5622401070869750	567553250000350245094669000060712173011223310233010000000000000000
10.01.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	712173 01/12/23 31/12/33 0000000 010 0000000000
555-007-00527004-54	**0,00**	**2,27**	5622401070820934	555007005270045444034602300060712173011223310223002000000000000000
10.01.24 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-021-00011587-66	**0,00**	**2,26**	5622401070867976	552021000115876645018613000090712173011223310223074000000000000000
10.01.24 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBP			4501861300009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00013131-07	**0,00**	**2,26**	5622401070869158	572266000131310744049415400050712173011223310223074000000000000000
10.01.24 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA			4404941540005	712173 01/12/23 31/12/23 0000000 074 0000000000
338-410-22353403-26	**0,00**	**2,24**	5622401070838293	338410223534032645125819300090712173011223310223074000000000000000
10.01.24 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2			4512581930009	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25000901-82	**0,00**	**2,24**	5622401070854179	567241250009018245089040600010712173011223310223002000000000000000
10.01.24 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA			4508904060001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000695-28	**0,00**	**2,24**	5622401070883316/0	SOLIDARNOST
10.01.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I			4502411490009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000424-95	**0,00**	**2,24**	5622401070856663/0	sol
10.01.24 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 10/01/24 10/01/24 0000000 002 0000000000
562-005-81815093-85	**0,00**	**2,24**	5622401070876002	Solidarnost za 2023?11
10.01.24 NIGHT CLUB ONYX BOJANA DAKIC S.P. PRNJAVOR			4512999730006	712173 01/11/23 30/11/23 0000000 075 0000000000
199-572-00458279-69	**0,00**	**2,24**	5622401070865891	199572004582796945110143000060712173011223310223005000000000000000
10.01.24 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI			4511014300006	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80997670-50	**0,00**	**2,24**	5622401070870782/0	dop za sol
10.01.24 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON			4504449700000	712173 01/12/23 31/12/23 0000000 050 0000000000
572-266-00012160-10	**0,00**	**2,22**	5622401070868299	572266000121601045083188400060712173011223310223074000000000000000
10.01.24 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR,			4508318840006	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02772800-40	**0,00**	**2,22**	5622401070851167	161000027728004044036955400020712173011223310223005000000000000000
10.01.24 BALKAN PROJEKT SERVICES DOO BIJELJRACANSKA 907			4403695540002	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
572-226-00003007-38	**0,00**	**2,22**	5622401070855113	57222600003007384508036510003071217301122331
10.01.24 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT			4508036510003	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81703758-72	**0,00**	**2,22**	5622401070848241/0	DOP ZA SOL
10.01.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL			4512248330002	712173 01/12/23 31/12/23 0000000 050 0000000000
567-162-11002165-34	**0,00**	**2,20**	5622401070869357	56716211002165344400803330002071217301122331
10.01.24 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE			4400803330002	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22303517-86	**0,00**	**2,19**	5622401070841049	55147022303517864404334140006071217301122331
10.01.24 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25001316-98	**0,00**	**2,06**	5622401070854154	56724125001316984505520120008071217301122331
10.01.24 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L			4505520120008	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80810805-82	**0,00**	**2,03**	5622401070858211/0	upl za ofnd sol 12/23
10.01.24 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 10/01/24 10/01/24 0000000 002 0000000000
567-253-11000168-14	**0,00**	**2,00**	5622401070882643	56725311000168144404090920004071217301122331
10.01.24 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI			4404090920004	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-80784827-28	**0,00**	**2,00**	5622401070840159/0	SREDSTVA SOLIDARNOSTI
10.01.24 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000538-53	**0,00**	**2,00**	5622401070841196	56734325000538534509990500007071217301122331
10.01.24 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJEL			4509990500007	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
551-790-22200435-33	**0,00**	**1,97**	5622401070820655	55179022200435334403236190007071217301122331
10.01.24 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.			4403236190007	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002804-82	**0,00**	**1,97**	5622401070837946	POSEBAN DOPRINOS ZA SOLIDARNOST NA
10.01.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?NETO PLATA ZA 12/23
				712173 10/01/24 10/01/24 0000000 002 0000000000
154-160-20158831-36	**0,00**	**1,92**	5622401070819310	15416020158831364200440550251071217301122331
10.01.24 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ			4200440550251	122301000000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
562-008-81667340-04	**0,00**	**1,90**	5622401070871205/0	TAKSA
10.01.24 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE			4404753380009	712173 10/01/24 10/01/24 0000000 069 0000000000
338-350-22573070-73	**0,00**	**1,90**	5622401070866030	33835022573070734508905380000071217301122331
10.01.24 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	122300200000000000000001
				712173 01/12/23 31/12/23 0000000 002 0000000001
562-099-00007112-13	**0,00**	**1,89**	5622401070875331/0	UPL DOP ZA SOL 12/23
10.01.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4401199900004	712173 01/12/23 31/12/23 0000000 067 0000000000
562-009-00002137-45	**0,00**	**1,89**	5622401070857039/0	12/23 porez
10.01.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00019122-67	**0,00**	**1,88**	5622401070860261/0	fond sol 12/23
10.01.24 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 10/01/24 10/01/24 0000000 002 0000000000
562-007-00002804-82	**0,00**	**1,88**	5622401070837947	POSEBAN DOPRINOS ZA SOLIDARNOST NA
10.01.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?NETO PLATA ZA 12/23?
				712173 10/01/24 10/01/24 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00002474-05	**0,00**	**1,87**	5622401070832260	UPLATA U FOND SOLIDARNOSTI za 10/23
10.01.24 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/10/23 31/10/23 0000000 074 0000000000
562-008-81044052-96	**0,00**	**1,86**	5622401070872488/0	TAKSA
10.01.24 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 10/01/24 10/01/24 0000000 069 0000000000
562-003-00000930-80	**0,00**	**1,86**	5622401070833173/0	SOLI
10.01.24 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00000540-38	**0,00**	**1,86**	5622401070876250/0	dop 12/23
10.01.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-040-15273852-26	**0,00**	**1,85**	5622401070855049	552040152738522644035648700070712173011223312230270000000000000000
10.01.24 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(			4403564870007	712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-00002263-06	**0,00**	**1,85**	5622401070844761/0	SOLIDARNOST
10.01.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00002269-85	**0,00**	**1,84**	5622401070862535/0	solidarnost
10.01.24 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA ´			4502971440007	712173 01/11/23 31/12/23 0000000 008 0000000000
567-603-25000075-51	**0,00**	**1,84**	5622401070882363	567603250000755145031132500000712173011223312230560000000000000000
10.01.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/12/23 31/12/23 0000000 056 0000000000
562-007-00001601-05	**0,00**	**1,84**	5622401070878462/0	UPLATA
10.01.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/01/24 10/01/24 0000000 011 0000000000
562-099-81315303-79	**0,00**	**1,84**	5622401070845825/0	solidarnost
10.01.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78			4509812580005	712173 10/01/24 10/01/24 0000000 056 0000000000
551-064-00016165-51	**0,00**	**1,83**	5622401070853725	551064000161655144020698100000712173011223312230270000000000000000
10.01.24 STOJCIC TRANSPORT DOO DERVENTADERVENTSAKI LU			4402069810000	712173 01/12/23 31/12/23 0000000 027 0000000000
338-900-22018112-55	**0,00**	**1,83**	5622401070825073	338900220181125542011112700230712173011223312230020000000000000012
10.01.24 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N			4201111270023	712173 01/12/23 31/12/23 0000000 002 0000000012
562-008-80593061-16	**0,00**	**1,83**	5622401070880692/0	DOP ZA SOLIDARNOST 12/23
10.01.24 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI			4506492880006	712173 10/01/24 10/01/24 0000000 069 0000000000
567-321-04100003-93	**0,00**	**1,83**	5622401070869511	567321041000039345085773500170712173011223312230080000000000000000
10.01.24 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK			4508577350017	712173 01/12/23 31/12/23 0000000 008 0000000000
551-064-00016165-51	**0,00**	**1,83**	5622401070867697	551064000161655144020698100000712173011223312230270000000000000000
10.01.24 STOJCIC TRANSPORT DOO DERVENTADERVENTSAKI LU			4402069810000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-003-81769443-72	**0,00**	**1,82**	5622401070840594	Doprinosi za solidarnost 12/23
10.01.24 BRAVO PLUS ZASTUPANJE U OSIGURANJU ZELJANA LU(			4512697050006	712173 01/12/23 31/12/23 0000000 119
562-099-00005786-14	**0,00**	**1,82**	5622401070846273	DOPRINOSI ZA SOLIDARNOST 12/23
10.01.24 VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430			4401233850003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00000540-38	**0,00**	**1,82**	5622401070876105/0	dop sol
10.01.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00004333-04	**0,00**	**1,82**	5622401070875948/0	solidarnost
10.01.24 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR			4502936450008	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02518900-96	**0,00**	**1,81**	5622401070838206	161000025189009645116461000020712173011223312230070000000000000000
10.01.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA			4511646100002	712173 01/12/23 31/12/23 0000000 007 0000000000
562-005-00001100-54	**0,00**	**1,81**	5622401070874908/0	sol fond
10.01.24 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-008-00003047-80	**0,00**	**1,81**	5622401070872181/0	TAKSA
10.01.24 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 10/01/24 10/01/24 0000000 069 0000000000
562-007-81497432-42	**0,00**	**1,81**	5622401070880492/0	upl dop za soldar 12/2
10.01.24 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO			4510821330001	712173 01/12/23 31/12/23 0000000 135 0000000000
552-021-00015186-36	**0,00**	**1,81**	5622401070868990	552021000151863645047981100070712173011223312230740000000000000000
10.01.24 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI			4504798110007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00016031-28	**0,00**	**1,81**	5622401070850208/0	SOLIDARNOST
10.01.24 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000703-54	**0,00**	**1,80**	5622401070869371	567321250007035445085773500090712173011223312230080000000000000000
10.01.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKAV			4508577350009	712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-81632390-47	**0,00**	**1,80**	5622401070877807/0	solidarnost
10.01.24 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI			4511625790009	712173 01/12/23 31/12/23 0000000 010 0000000000
572-286-00000796-45	**0,00**	**1,80**	5622401070869681	572286000007964545077839800040712173011223312231190000000000000000
10.01.24 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/12/23 31/12/23 0000000 119 0000000000
572-226-00000078-95	**0,00**	**1,80**	5622401070855058	572226000000789545005984700030712173100124100124027000000000000000
10.01.24 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	712173 10/01/24 10/01/24 0000000 027 0000000000
571-010-00002582-78	**0,00**	**1,80**	5622401070882894	571010000025827845050910900060712173011223312230020000000000000000
10.01.24 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L			4505091090006	712173 01/12/23 31/12/23 0000000 002 0000000000
338-390-22658631-32	**0,00**	**1,79**	5622401070866152	338390226586313245072363100020712173011223312230280000000000000001
10.01.24 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC			4507236310002	712173 01/12/23 31/12/23 0000000 028 0000000001
562-099-81800676-27	**0,00**	**1,79**	5622401070866951	Fond solidarnosti 12/2023
10.01.24 FERARI DALIBOR DRAKULIC SP BANJA LUKA			4512904700008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25002099-77	**0,00**	**1,79**	5622401070869671	567241250020997745128002400050712173011223312230020000000000000000
10.01.24 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU			4512800240005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-900-00571293-67	**0,00**	**1,79**	5622401070868862	555900005712936744048682800080712173011223312231070000000000000000
10.01.24 KIA ENERGY DOO			4404868280008	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-81656175-37	**0,00**	**1,79**	5622401070825523	Doprinos za solidarnost za 12/23?
10.01.24 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81674590-82	**0,00**	**1,79**	5622401070825576	Doprinos za solidarnost za 12/23
10.01.24 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/12/23 31/12/23 0000000 075
571-010-00003223-95	**0,00**	**1,79**	5622401070868435	571010000032239545129775000070712173011223312230020000000000000000
10.01.24 KRSTAS STOJAN RADISA SP BANJA LUKAULICA ZORE K			4512977500007	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-81866964-13	**0,00**	**1,79**	5622401070824527	Uplata poreza
10.01.24 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKA			4512087650001	712173 30/11/23 30/11/23 0000000 002 0000000000
562-006-81597913-27	**0,00**	**1,79**	5622401070832612/3390	uplata doprinosa za dij. i lij. djece u inostr.
10.01.24 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FO(			4511412020005	712173 01/12/23 31/12/23 0000000 031 0000000000
562-006-81479117-37	**0,00**	**1,79**	5622401070849092/0	DOPRINOS ZA SOLIDARNOST
10.01.24 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/12/23 31/12/23 0000000 113 0000000000
567-651-25000305-16	**0,00**	**1,79**	5622401070854955	5676512500030516451001419000007121730112233112230640000000000000000
10.01.24 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA			4510014190000	712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-27000401-62	**0,00**	**1,78**	5622401070869130	5672412700040162440156747000707121731001241001240020000000000000000
10.01.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	712173 10/01/24 10/01/24 0000000 002 0000000000
572-266-00012501-54	**0,00**	**1,78**	5622401070820904	5722660001250154451250907000307121730112233112230740000000000000000
10.01.24 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O			4512509070003	712173 01/12/23 31/12/23 0000000 074 0000000000
554-007-00011486-55	**0,00**	**1,78**	5622401070869657	5540070001148655450753719000207121730112233112230270000000000000000
10.01.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA			4507537190002	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-03038001-31	**0,00**	**1,78**	5622401070819925	1610000303800131451293614000407121730112233112230050000000000000000
10.01.24 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE			4512936140004	712173 01/12/23 31/12/23 0000000 005 0000000000
567-541-25000218-41	**0,00**	**1,77**	5622401070882584	5675412500021841450037916000707121730012410012402800000000000000000
10.01.24 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL			4500379160007	712173 10/01/24 10/01/24 0000000 028 0000000000
567-321-25000728-76	**0,00**	**1,77**	5622401070820791	5673212500072876451302249000307121730112233112230080000000000000000
10.01.24 IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI			4513022490003	712173 01/12/23 31/12/23 0000000 008 0000000000
552-000-16899027-32	**0,00**	**1,76**	5622401070867723	5520001689902732450993639000007121730112233112230280000000000000000
10.01.24 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ			4509936390000	712173 01/12/23 31/12/23 0000000 028 0000000000
161-045-00548900-09	**0,00**	**1,76**	5622401070819585	1610450054890009440305939000907121730111233011230080000000000000000
10.01.24 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(			4403059390009	712173 01/11/23 30/11/23 0000000 008 0000000000
161-045-00548900-09	**0,00**	**1,76**	5622401070819586	1610450054890009440305939000907121730112233112230080000000000000000
10.01.24 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(			4403059390009	712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00000677-24	**0,00**	**1,76**	5622401070820938	5722660000067724440343750000407121730112233112230740000000000000000
10.01.24 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-010-80238894-75	**0,00**	**1,76**	5622401070871522	UPLATA ZA FOND SOLIDARNOSTI
10.01.24 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. I			4504874070001	712173 01/12/23 31/12/23 0000000 007 0000000000
562-009-81324505-66	**0,00**	**1,76**	5622401070873486/0	solidar
10.01.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-01314600-37	**0,00**	**1,76**	5622401070881107	1610000131460037450939685000607121730112233112231190000000000000000
10.01.24 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27			4509396850006	712173 01/12/23 31/12/23 0000000 119 0000000000
562-006-81497243-76	**0,00**	**1,75**	5622401070852617/0	dopr. za sol.
10.01.24 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(			4510832700005	712173 01/11/23 30/11/23 0000000 113 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81647825-61	**0,00**	**1,75**	5622401070858485	Fond solidarnosti 12/23
10.01.24 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU			4511756970002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81851641-04	**0,00**	**1,75**	5622401070834574	DOPRINOSI ZA SOLIDARNOST
10.01.24 VENINE BRANISLAV NINKOVIC SP BANJA LUKA			4513144250003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-490-22089988-75	**0,00**	**1,75**	5622401070853971	55149022089988754507666750006071217301122331
10.01.24 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZA			4507666750006	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81662798-53	**0,00**	**1,75**	5622401070848929/0	UPL FONDA SOLI ZA OBOLJELU DJECU XII/23
10.01.24 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-00007286-73	**0,00**	**1,75**	5622401070842719/0	DOP ZA SOL
10.01.24 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/12/23 31/12/23 0000000 067 0000000000
555-300-00565609-56	**0,00**	**1,75**	5622401070820691	55530000565609564512283160004071217301122331
10.01.24 BUTIK CARTIER RASIM BAHIC SP MODRICA			4512283160004	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81817356-39	**0,00**	**1,75**	5622401070818398	Dporinos za solidarnost Decembar
10.01.24 IVANIC MILAN IVANIC SP BANJA LUKA			4513033180006	712173 09/01/24 09/01/24 0000000 002 0000000000
194-106-01900101-44	**0,00**	**1,75**	5622401070820169	19410601900101444404406070008071217301122331
10.01.24 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA			4404406070008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81315259-64	**0,00**	**1,75**	5622401070827331	025? Doprinos za solidarnost 12/23
10.01.24 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.P			4507747080005	712173 01/12/23 31/12/23 0000000 028
554-009-00011403-12	**0,00**	**1,75**	5622401070854816	55400900011403124404767090003071217301122331
10.01.24 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje			4404767090003	12230660000000000000000
				712173 01/12/23 31/12/23 0000000 066 0000000000
562-003-81804059-14	**0,00**	**1,75**	5622401070857550/0	soli
10.01.24 DOO SORTING BIJELJINA BUKOVICA DONJA 72A 76300 B			4405049150002	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02516800-91	**0,00**	**1,75**	5622401070866393	16100002516800914511639820008071217301122331
10.01.24 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICI			4511639820008	12230640000000000000012
				712173 01/12/23 31/12/23 0000000 064 0000000012
134-001-11206418-52	**0,00**	**1,75**	5622401070865121	13400111206418524510449160005071217301122331
10.01.24 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PET			4510449160005	12230380000000000000000
				712173 01/12/23 31/12/23 0000000 038 0000000000
567-441-11000152-65	**0,00**	**1,75**	5622401070869379	56744111000152654405058650000071217310012410
10.01.24 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE			4405058650000	01241070000000000000000
				712173 10/01/24 10/01/24 0000000 107 0000000000
567-321-25000297-11	**0,00**	**1,75**	5622401070869239	56732125000297114509714490006071217301122331
10.01.24 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI			4509714490006	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81734307-90	**0,00**	**1,75**	5622401070862793/0	DOP ZA SOL 12/23
10.01.24 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81707413-68	**0,00**	**1,75**	5622401070829634	DOPRINOSI SOLIDARNOSTI 12/23
10.01.24 ZR FRIGOELEKTRO SERVIS VLADIMIR SUBOTIC S.P. GRA			4502921850000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80235000-24	**0,00**	**1,75**	5622401070840581/0	UPLATA ZA FOND SOLIDARNOSTI
10.01.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA			4505172250008	712173 01/12/23 31/12/23 0000000 025 0000000000
562-003-81642148-68	**0,00**	**1,75**	5622401070845191/0	UPLATA SOL
10.01.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-008-81624257-49	**0,00**	**1,75**	5622401070867482/0	solidarnost
10.01.24 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA CEPELIC			4511589890000	712173 01/12/23 31/12/23 0000000 006 0000000000
161-000-01475000-54	**0,00**	**1,75**	5622401070823935	161000014750005444039530000000712173011223312230590000000000000000
10.01.24 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI			4403953000000	712173 01/12/23 31/12/23 0000000 059 0000000000
555-100-00080869-55	**0,00**	**1,75**	5622401070868389	555100000808695545081450500040712173011223312230740000000000000000
10.01.24 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA			4508145050004	712173 01/12/23 31/12/23 0000000 074 0000000000
567-363-25000915-76	**0,00**	**1,75**	5622401070868627	567363250009157645128324400060712173011223312230740000000000000000
10.01.24 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDOI			4512832440006	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00007551-63	**0,00**	**1,75**	5622401070869165	572266000075516345081746600080712173011223312230740000000000000000
10.01.24 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81055461-62	**0,00**	**1,75**	5622401070877724/0	solidarnost
10.01.24 BOJANA ZANATSKA RADNJA VL BOJANA RADOSLJEVIC			4508269960009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81850789-84	**0,00**	**1,75**	5622401070872688	DOPRINOSI ZA SOLIDARNOST
10.01.24 MM LOGISTICS S.P.MLADEN MEJAKIC PRIJEDOR			4513135690009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00005640-73	**0,00**	**1,75**	5622401070869625	572266000056407345105081900020712173011123301123074000000000000000
10.01.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	712173 01/11/23 30/11/23 0000000 074 0000000000
552-000-16014559-98	**0,00**	**1,75**	5622401070854606	552000160145599845078225500040712173011223312231070000000000000000
10.01.24 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	712173 01/12/23 31/12/23 0000000 107 0000000000
161-045-00138600-76	**0,00**	**1,75**	5622401070851463	161045001386007645026531500080712173011223312230020000000000000000
10.01.24 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RASI			4502653150008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81477806-87	**0,00**	**1,75**	5622401070839748	SOLIDARNOST
10.01.24 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/01/24 31/01/24 0000000 085 0000000000
562-099-00010334-47	**0,00**	**1,75**	5622401070830237	DOPRINOS ZA SOLIDARNOST
10.01.24 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-01961100-52	**0,00**	**1,75**	5622401070851151	161000019611005245105817800040712173011223312230640000000000000000
10.01.24 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-00001281-94	**0,00**	**1,71**	5622401070867557/0	fond solid
10.01.24 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 5			4501092160002	712173 01/12/23 10/01/24 0000000 005 0000000000
562-099-00013144-56	**0,00**	**1,61**	5622401070874974/0	DOPRINOS ZA SOLIDARNOST
10.01.24 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDRA			4503878440001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-003-81270015-94	**0,00**	**1,03**	5622401070833583/0	SOCI
10.01.24 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV			4509503100007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-81642148-68	**0,00**	**1,00**	5622401070845237/0	UPL. SOL
10.01.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV			4511698080000	712173 01/12/23 31/12/23 0000000 059 0000000000
572-366-00005677-09	**0,00**	**0,96**	5622401070841108	572366000056770945127696500030712173010124310124091000000000000000
10.01.24 SKI RENTAL MAX 2, OBUCINA BARE 74TRNOVOTRNOVO			4512769650003	712173 01/01/24 31/01/24 0000000 091 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

Izvjestaj o promjenama na racunu

na dan: 10.01.2024

Izvod: 5

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-700-00465009-83	**0,00**	**0,96**	5622401070854314	55570000465009834511255500006071217301012431
10.01.24 SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TR			4511255500006	01240910000000000000000
				712173 01/01/24 31/01/24 0000000 091 0000000000
562-007-00000025-77	**0,00**	**0,94**	5622401070850087/0	dop za solid
10.01.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791			4400671320002	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02766300-43	**0,00**	**0,92**	5622401070851934	16100002766300434511289660002071217301122331
10.01.24 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 1			4511289660002	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-00003524-56	**0,00**	**0,89**	5622401070877235/0	UPLATA DOPR ZA SOLID 12/23
10.01.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/12/23 31/12/23 0000000 135 0000000000
562-003-00001464-30	**0,00**	**0,89**	5622401070853082/0	pos. dop za sol. po osnovu neto plate
10.01.24 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	712173 01/12/23 31/12/23 0000000 109 0000000000
555-300-00628286-11	**0,00**	**0,88**	5622401070854696	55530000628286114405105590002071217301112330
10.01.24 DAZE TRANSPORTI DOO JAKES			4405105590002	11230660000000000000000
				712173 01/11/23 30/11/23 0000000 066 0000000000
562-099-00005041-18	**0,00**	**0,84**	5622401070834034	SOLIDARNOST
10.01.24 DUGA I SP DUGONJIC DRAGAN BANJA LUKA			4502245620004	712173 01/12/23 31/12/23 0000000 002
551-790-22210745-46	**0,00**	**0,36**	5622401070822751	55179022210745464404073160004071217301122331
10.01.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
562-007-00002804-82	**0,00**	**0,25**	5622401070837942	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 12/23
10.01.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/01/24 10/01/24 0000000 074 0000000000
338-750-22050924-52	**0,00**	**0,20**	5622401070838077	33875022050924524203161440011071217301122331
10.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	12231030000000000000012
				712173 01/12/23 31/12/23 0000000 103 0000000012
338-750-22050924-52	**0,00**	**0,20**	5622401070838086	33875022050924524203161440011071217301122331
10.01.24 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	12230420000000000000012
				712173 01/12/23 31/12/23 0000000 042 0000000012
551-790-22204066-04	**0,00**	**0,04**	5622401070867828	55179022204066044227616920005071217301122331
10.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	12230610000009999999999
				712173 01/12/23 31/12/23 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.997.150,28	**0,00**	**19.499,71**	**6.016.649,99**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80000177-30	**0,00**	**1.035,71**	5622401170930039	Fond solidarnosti 12/23
11.01.24 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/12/23 31/12/23 0000000 002
562-099-80355854-48	**0,00**	**813,00**	5622401170922468	DOPRINOS ZA SOLIDAR.06/2023
11.01.24 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/12/23 31/12/23 0000000 007 0000000000
562-012-81333554-29	**0,00**	**463,99**	5622401170943021	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
11.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 05/01/24 05/01/24 0000000 002 0000000000
567-162-11001388-37	**0,00**	**443,47**	5622401170915087	5671621100138837440154892000007121730112233112230020000000000000000
11.01.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X			4401548920000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-00619501-28	**0,00**	**413,44**	5622401170936275	1610000061950128440290559000107121730111233011230530000000000000000
11.01.24 MEHANICKE KONSTRUKCIJE DOO KOTOR VACARA DUS			4402905590001	712173 01/11/23 30/11/23 0000000 053 0000000000
562-006-81333746-38	**0,00**	**381,13**	5622401170932115/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
11.01.24 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 31/01/24 31/01/24 0000000 002 0000000000
562-009-81333686-71	**0,00**	**364,65**	5622401170929324/0	SOLID
11.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-00058401-87	**0,00**	**320,03**	5622401170936150	1610000005840187440088598000007121730101233112230020000000000000000
11.01.24 TIM PROMET DOO BANJA LUKASANSKA BR 6 B78102BAN			4400885980000	712173 01/01/23 31/12/23 0000000 002 0000000000
555-900-00298518-03	**0,00**	**315,57**	5622401170948583	5559000029851803440139648000907121730101243101240690000000000000000
11.01.24 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE			4401396480009	712173 01/01/24 31/01/24 0000000 069 0000000000
555-290-00629647-07	**0,00**	**314,30**	5622401170941054	5552900062964707440063234000407121730112233112230670000000000000000
11.01.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD			4400632340004	712173 01/12/23 31/12/23 0000000 067 0000000000
562-008-81333721-15	**0,00**	**304,48**	5622401170927522	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
11.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 05/01/24 05/01/24 0000000 002 0000000000
562-099-00007081-09	**0,00**	**270,46**	5622401170917360	Uplata 0.25? od isplate radniku za period 03/22 do 12/23?
11.01.24 STORIA D.O.O. MRKONJIC GRAD			4401199570004	712173 01/03/22 31/12/23 0000000 067 0000000000
562-099-81566180-71	**0,00**	**189,91**	5622401170944602	fond solidarnosti
11.01.24 DM KOMERC DOO CELINAC			4401302250005	712173 01/01/23 31/12/23 0000000 025 0000000000
562-099-00016587-09	**0,00**	**173,20**	5622401170931642	DOPRINOSI 12/23
11.01.24 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJA			4401702350009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80329563-60	**0,00**	**123,66**	5622401170949394	DOPRINOS ZA SOLIDARNOST 12/2023
11.01.24 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA B			4503513600000	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00004389-34	**0,00**	**117,93**	5622401170901632	FOND SOLIDARNOSTI 12/23
11.01.24 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80262223-29	**0,00**	**105,45**	5622401170935441/0	FOND SOLID
11.01.24 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 11/01/24 11/01/24 0000000 002 0000000000
199-563-00416933-97	**0,00**	**104,25**	5622401170936666	1995630041693397440434089000907121730112233112230560000000000000000
11.01.24 ASCO BH DOO, MAHOVLJANI BB			4404340890009	712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
572-256-00006387-68	**0,00**	**91,59**	5622401170924015	57225600006387684404441220004071217311012411
11.01.24 SMS SYSTEM DOOKaranovac BB PetrovoKaranovac BB Petrov			4404441220004	01240380000000000000012
				712173 11/01/24 11/01/24 0000000 038 0000000012
562-009-00002709-75	**0,00**	**87,47**	5622401170934337/0	solidarnos
11.01.24 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 01/12/23 31/12/23 0000000 015 0000000000
199-056-00519959-72	**0,00**	**85,63**	5622401170923011	19905600519959724403232010004071217301122331
11.01.24 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB			4403232010004	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
555-008-00537645-92	**0,00**	**81,79**	5622401170940840	55500800537645924505007300009071217301012331
11.01.24 ZANATSKO TRGOVINSKA RADNJA METAL			4505007300009	12230640000000000000000
				712173 01/01/23 31/12/23 0000000 064 0000000000
562-099-80981709-15	**0,00**	**76,08**	5622401170922489	DOP.ZA FOND SOLIDARNOSTI 1-12/2023
11.01.24 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV			4403298620008	712173 01/01/23 31/12/23 0000000 002 0000000000
199-562-00862306-08	**0,00**	**73,75**	5622401170912272	19956200862306084504021420002071217301122331
11.01.24 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA			4504021420002	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00726000-75	**0,00**	**66,21**	5622401170936096	16104500726000754403453880003071217301122331
11.01.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKO			4403453880003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
338-730-22053123-61	**0,00**	**64,79**	5622401170923360	33873022053123614202503050010071217301122331
11.01.24 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	12230020000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
572-106-00018205-94	**0,00**	**60,97**	5622401170914524	57210600018205944404993000009071217301122331
11.01.24 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU			4404993000009	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01120600-37	**0,00**	**53,28**	5622401170936110	16100001120600374201954360016071217301122331
11.01.24 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 9			4201954360016	12230020000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
161-045-00473900-66	**0,00**	**52,58**	5622401170936601	16104500473900664263232820557071217301122331
11.01.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI			4263232820557	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81001542-74	**0,00**	**50,60**	5622401170925407/0	SOLIDARNOST 12/23
11.01.24 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU			4504452670006	712173 01/12/23 31/12/23 0000000 002 0000000000
154-560-20007218-36	**0,00**	**49,55**	5622401170935867	15456020007218364402376310006071217301122331
11.01.24 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
338-900-22013206-29	**0,00**	**49,28**	5622401170911702	33890022013206294200200670004071217301122331
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
161-000-01661500-50	**0,00**	**46,85**	5622401170936112	16100001661500504403941680005071217301112330
11.01.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/			4403941680005	11230530000000000000000
				712173 01/11/23 30/11/23 0000000 053 0000000000
562-099-00003358-23	**0,00**	**42,00**	5622401170928833/0	dop za solid
11.01.24 IVIC D.O.O. SIPOVO CIFLUK BB 70270 SIPOVO			4401781390002	712173 01/07/23 31/12/23 0000000 102 0000000000
562-099-00002792-72	**0,00**	**38,34**	5622401170919488/0	SREDSTVA SOLID
11.01.24 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/01/24 31/01/24 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.016.649,99	**0,00**	**9.417,23**	**6.026.067,22**

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
161-000-00723200-10	**0,00**	**36,75**	5622401170936332	161000007232001042013597202200712173011223312230740000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720220	712173 01/12/23 31/12/23 0000000 074 0000000012
562-008-00000100-94	**0,00**	**36,36**	5622401170939884/0	sreds solidar
11.01.24 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/12/23 31/12/23 0000000 107 0000000000
161-000-00723200-10	**0,00**	**33,90**	5622401170936330	161000007232001042013597201810712173011223312230020000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720181	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-03068200-32	**0,00**	**33,39**	5622401170936459	161000030682003242031445102190712173011223312230020000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510219	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-03068200-32	**0,00**	**30,63**	5622401170936385	161000030682003242031445101460712173011223312230020000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510146	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-00723200-10	**0,00**	**30,55**	5622401170936328	161000007232001042013597201730712173011223312231070000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720173	712173 01/12/23 31/12/23 0000000 107 0000000012
161-000-00723200-10	**0,00**	**30,16**	5622401170936319	161000007232001042013597200330712173011223312230850000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720033	712173 01/12/23 31/12/23 0000000 085 0000000012
572-106-00015753-78	**0,00**	**30,00**	5622401170940691	572106000157537844046941900040712173010124311224002000000000000000
11.01.24 BUSINESS CENTER DOOBUL.VOJVODE S.STEPANOVICA			4404694190004	712173 01/01/24 31/12/24 0000000 002 0000000000
562-099-81716298-88	**0,00**	**29,82**	5622401170932068/0	dopr za solidasrnost
11.01.24 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.			4404841670009	712173 01/12/23 31/12/23 0000000 056 0000000000
306-031-25116186-75	**0,00**	**29,74**	5622401170936909	306031251161867542186740300450712173011223312230020000000000000023
11.01.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB			4218674030045	712173 01/12/23 31/12/23 0000000 002 0000000023
567-323-11000083-40	**0,00**	**28,68**	5622401170924982	567323110000834044025605900030712173011123301123008000000000000000
11.01.24 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV			4402560590003	712173 01/11/23 30/11/23 0000000 008 0000000000
161-000-03068200-32	**0,00**	**27,21**	5622401170936490	161000030682003242031445101380712173011223312230880000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510138	712173 01/12/23 31/12/23 0000000 088 0000000012
306-031-25116186-75	**0,00**	**26,76**	5622401170936858	306031251161867542186740300450712173011123301123002000000000000023
11.01.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB			4218674030045	712173 01/11/23 30/11/23 0000000 002 0000000023
562-008-81458158-57	**0,00**	**26,71**	5622401170915685	Doprinosi za solidarnost 11/23
11.01.24 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/11/23 30/11/23 0000000 069 0000000000
161-000-03068200-32	**0,00**	**26,35**	5622401170936456	161000030682003242031445102350712173011223312230020000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510235	712173 01/12/23 31/12/23 0000000 002 0000000012
552-006-00001302-34	**0,00**	**25,96**	5622401170948059	552006000013023444013977000020712173011223312230690000000000000000
11.01.24 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES			4401397700002	712173 01/12/23 31/12/23 0000000 069 0000000000
338-900-22013206-29	**0,00**	**24,82**	5622401170911591	338900220132062942002006700040712173011223312230850000009999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 085 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29	**0,00**	**24,73**	5622401170911703	338900220132062942002006700040712173011223311223089000000099999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 089 9999999999
562-099-81463195-81	**0,00**	**24,30**	5622401170934778/0	UPLATA ZA DECEMBAR
11.01.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/01/24 31/01/24 0000000 002 0
161-000-00723200-10	**0,00**	**24,28**	5622401170936326	161000007232001042013597200840712173011223311223002000000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720084	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-00723200-10	**0,00**	**23,97**	5622401170936324	161000007232001042013597200680712173011223311223005000000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720068	712173 01/12/23 31/12/23 0000000 005 0000000012
161-000-03068200-32	**0,00**	**23,46**	5622401170936458	161000030682003242031445101540712173011223311223008000000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510154	712173 01/12/23 31/12/23 0000000 008 0000000012
161-000-03068200-32	**0,00**	**22,74**	5622401170936460	161000030682003242031445101890712173011223311223027000000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510189	712173 01/12/23 31/12/23 0000000 027 0000000012
161-000-03068200-32	**0,00**	**22,49**	5622401170936491	161000030682003242031445101620712173011223311223005000000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510162	712173 01/12/23 31/12/23 0000000 005 0000000012
161-000-00723200-10	**0,00**	**22,36**	5622401170936338	161000007232001042013597202380712173011223311223008000000000000000012
11.01.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720238	712173 01/12/23 31/12/23 0000000 008 0000000012
552-006-00007360-96	**0,00**	**22,35**	5622401170941336	552006000073609644014008500020712173011123301123069000000000000000000
11.01.24 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE			4401400850002	712173 01/11/23 30/11/23 0000000 069 0000000000
161-000-03068200-32	**0,00**	**22,20**	5622401170936457	161000030682003242031445102430712173011223311223002000000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510243	712173 01/12/23 31/12/23 0000000 002 0000000012
567-301-25000154-62	**0,00**	**21,92**	5622401170948153	567301250001546245088380900000712173011223311223007000000000000000000
11.01.24 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	712173 01/12/23 31/12/23 0000000 007 0000000000
572-366-00002529-44	**0,00**	**21,90**	5622401170941751	572366000025294445016437300000712173010223311223089000000000000000000
11.01.24 GE SP PALE, NIKOLE TESLE BBPALEPALE			4501643730000	712173 01/01/23 31/12/23 0000000 089 0000000000
567-241-11001342-87	**0,00**	**21,36**	5622401170941886	567241110013428744041946200020712173011223311223056000000000000000000
11.01.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN			4404194620002	712173 01/12/23 31/12/23 0000000 056 0000000000
552-003-00025126-04	**0,00**	**20,85**	5622401170923941	552003000251260444030743500050712173011223311223006000000000000000000
11.01.24 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041			4403074350005	712173 01/12/23 31/12/23 0000000 006 0000000000
338-350-22004532-39	**0,00**	**20,54**	5622401170911458	338350220045323944016707200030712173011223311223002000000000000000000
11.01.24 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/12/23 31/12/23 0000000 002 0000000000
552-003-00016432-90	**0,00**	**19,98**	5622401170923929	552003000164329044013764500060712173011223311223006000000000000000000
11.01.24 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PO			4401376450006	712173 01/12/23 31/12/23 0000000 006 0000000000
161-000-02331300-05	**0,00**	**19,86**	5622401170936115	161000023313000542002230200310712173011223311223002000000000000000000
11.01.24 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B			4200223020031	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-039-00011974-75	**0,00**	**19,57**	5622401170913878	551039000119747545042820600030712173011223311223015000000000000000000
11.01.24 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I			4504282060003	712173 01/12/23 31/12/23 0000000 015 0000000000
154-001-11000012-13	**0,00**	**19,18**	5622401170911686	154001110000121342004419500830712173011223311223002000000000000000012
11.01.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	712173 01/12/23 31/12/23 0000000 002 0000000012
562-005-80768371-70	**0,00**	**18,64**	5622401170926027	UPLATA
11.01.24 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR			4500388150006	712173 01/12/23 31/12/23 0000000 028 0000000000
552-000-15896237-44	**0,00**	**17,91**	5622401170913505	552000158962374444037710700020712173011223311223015000000000000000000
11.01.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA			4403771070002	712173 01/12/23 31/12/23 0000000 015 0000000000
562-100-80005802-33	**0,00**	**15,63**	5622401170943580/0	DOP ZA SOLID 12/23
11.01.24 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA			4401661220006	712173 11/01/24 11/01/24 0000000 002 0000000000
562-011-00002753-39	**0,00**	**14,84**	5622401170909864/0	TAKSA
11.01.24 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR			4400486260001	712173 01/11/23 31/12/23 0000000 013 0000000000
552-000-00003788-48	**0,00**	**14,73**	5622401170913828	552000000037884844011828400080712173011223311223002000000000000000000
11.01.24 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	712173 01/12/23 31/12/23 0000000 002 0000000000
154-500-20138831-17	**0,00**	**14,72**	5622401170912049	154500201388311744046253800040712173011223311223002000000000000000000
11.01.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA			4404625380004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00003470-75	**0,00**	**14,43**	5622401170937710/0	FOND SOLIDARNOSTI
11.01.24 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA			4401194000005	712173 01/01/24 31/01/24 0000000 067 0000000000
555-000-00312953-22	**0,00**	**14,36**	5622401170914800	555000003129532244041311100040712173011123301123005000000000000000000
11.01.24 PETROVIC DOO BIJELJINA			4404131110004	712173 01/11/23 30/11/23 0000000 005 0000000000
154-001-11000012-13	**0,00**	**13,76**	5622401170911688	154001110000121342004419501210712173011223311223005000000000000000012
11.01.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950121	712173 01/12/23 31/12/23 0000000 005 0000000012
134-001-11203027-40	**0,00**	**13,43**	5622401170936007	134001112030274046003569500210712173011223311223027000000000000000012
11.01.24 DELUXE CC D.O.O. BRCKO			4600356950021	712173 01/12/23 31/12/23 0000000 027 0000000012
552-041-00023126-68	**0,00**	**12,85**	5622401170913618	552041000231266845008352700060712173011223311223015000000000000000000
11.01.24 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA			4500835270006	712173 01/12/23 31/12/23 0000000 015 0000000000
338-900-22013206-29	**0,00**	**12,77**	5622401170911588	338900220132062942002006700040712173011223311223107000000099999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 107 9999999999
562-005-81494600-03	**0,00**	**12,68**	5622401170942788/0	solidarnost za 12/2023 doprinos za solidarnost
11.01.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG			4510834580007	712173 01/12/23 31/12/23 0000000 010 0000000000
555-100-00600635-32	**0,00**	**12,68**	5622401170941057	555100000600635324402277330003071217301112330112300800000000000000000
11.01.24 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISKA			4402277330003	712173 01/11/23 30/11/23 0000000 008 0000000000
567-463-11000162-24	**0,00**	**12,38**	5622401170924981	567463110001622444047883300040712173011123311223075000000000000000000
11.01.24 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO			4404788330004	712173 01/11/23 31/12/23 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.016.649,99	**0,00**	**9.417,23**	**6.026.067,22**

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00719100-17	**0,00**	**11,92**	5622401170911306	161045007191001745089228000040712173011223312230020000000000000000
11.01.24 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	712173 01/12/23 31/12/23 0000000 002 0000000000
554-000-00003130-52	**0,00**	**11,51**	5622401170914777	554000000031305244050783300010712173011223312230250000000000000000
11.01.24 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI			4405078330001	712173 01/12/23 31/12/23 0000000 025 0000000000
567-241-25001247-14	**0,00**	**11,42**	5622401170940694	567241250012471445104775300040712173011223312230020000000000000000
11.01.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/			4510477530004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81070837-55	**0,00**	**11,30**	5622401170901528/0	dop za solid za lijec dj u inostr
11.01.24 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI			4403408820008	712173 01/12/23 31/12/23 0000000 089 0000000000
562-011-00000379-80	**0,00**	**10,95**	5622401170908173/3650	SOLIDARNOST
11.01.24 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/12/23 31/12/23 0000000 034 0000000000
567-570-11000009-90	**0,00**	**10,94**	5622401170924425	567570110000099044036561300000712173011223312230270000000000000000
11.01.24 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	712173 01/12/23 31/12/23 0000000 027 0000000000
572-526-00000077-45	**0,00**	**10,74**	5622401170941931	572526000000774545120457300050712173010723312230380000000000000000
11.01.24 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.			4512045730005	712173 01/07/23 31/12/23 0000000 038 0000000000
555-300-00574006-85	**0,00**	**10,74**	5622401170924841	555300005740068545123758700080712173010723312230380000000000000000
11.01.24 WOODWORKING VASIC JOVO VASIC S.P. PETROVO			4512375870008	712173 01/07/23 31/12/23 0000000 038 0000000000
554-006-00011233-87	**0,00**	**10,74**	5622401170913372	554006000112338745000005200010712173010723312230380000000000000000
11.01.24 ARSENIC LJUBICA ARSENIC S.PPETROVOPETROVO			4500000520001	712173 01/07/23 31/12/23 0000000 038 0000000000
562-008-00002506-54	**0,00**	**10,72**	5622401170920805/0	SOLIDARNOST
11.01.24 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILECA			4503671260003	712173 01/12/23 31/12/23 0000000 006 0000000000
562-005-00003431-45	**0,00**	**10,60**	5622401170938083/0	sol fond
11.01.24 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI			4500561040009	712173 01/09/23 31/12/23 0000000 027 0000000000
199-561-00109091-87	**0,00**	**10,56**	5622401170912078	199561001090918745105863100060712173010723312230280000000000000000
11.01.24 GRADEVINSKA DJELAT. AMD-BAU MEHMEDALIC S.P.GR			4510586310006	712173 01/07/23 31/12/23 0000000 028 0000000000
567-541-25000013-74	**0,00**	**10,50**	5622401170914442	567541250000137445079487300080712173010723312230280000000000000000
11.01.24 MS AGENCIJA FINANSIJSKO-RACUNOVODSTVENIH POSI			4507948730008	712173 01/07/23 31/12/23 0000000 028 0000000000
562-011-00002360-54	**0,00**	**9,48**	5622401170935140/0	solidarnost
11.01.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/12/23 31/12/23 0000000 064 0000000000
562-010-81115288-78	**0,00**	**9,25**	5622401170929173	UPLATA SOLIDARNOSTI 12/2023
11.01.24 GRGA AUTO DOO SRBAC			4403300200003	712173 01/12/23 31/12/23 0000000 095 0000000000
551-019-00005580-61	**0,00**	**9,24**	5622401170923984	551019000055806144013160400030712173011223312231020000000000000000
11.01.24 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	712173 01/12/23 31/12/23 0000000 102 0000000000
555-100-00127579-90	**0,00**	**9,21**	5622401170941406	555100001275799044037209100060712173011223312230740000000000000000
11.01.24 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	712173 01/12/23 31/12/23 0000000 074 0000000000
567-343-11000341-32	**0,00**	**9,20**	5622401170941745	567343110003413244034347400040712173010124310124005000000000000000
11.01.24 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-541-11000091-04	**0,00**	**9,20**	5622401170914891	567541110000910444027426000040712173011223311223103000000000000000000
11.01.24 ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	712173 01/12/23 31/12/23 0000000 103 0000000000
161-045-00571800-82	**0,00**	**9,06**	5622401170911180	161045005718008244031508000070712173011223311223075000000000000000000
11.01.24 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	712173 01/12/23 31/12/23 0000000 075 0000000000
552-000-17737341-09	**0,00**	**9,05**	5622401170913515	552000177373410945105145900040712173010124310124091000000000000000000
11.01.24 SUNCANA DOLINA ROSTILJNICA JAHORINAIDIOTSKA D			4510514590004	712173 01/01/24 31/01/24 0000000 091 0000000000
161-045-00634500-65	**0,00**	**9,02**	5622401170935717	161045006345006544031141600000712173011223311223027000000000000000000
11.01.24 I TEH DOO DERVENTAPOLJE 7			4403114160000	712173 01/12/23 31/12/23 0000000 027 0000000000
572-266-00010880-67	**0,00**	**8,97**	5622401170941796	572266000108806744006838400010712173011223311223074000000000000000000
11.01.24 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE			4400683840001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80364452-56	**0,00**	**8,88**	5622401170946052/0	SOLIDARNOST
11.01.24 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC			4506365420004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00573612-09	**0,00**	**8,80**	5622401170914540	555100005736120944048936300050712173011223311223002000000000000000000
11.01.24 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST			4404893630005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-006-00022431-85	**0,00**	**8,75**	5622401170941327	552006000224318545043125800070712173011223311223033000000000000000000
11.01.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4GACK			4504312580007	712173 01/12/23 31/12/23 0000000 033 0000000000
154-921-20031985-02	**0,00**	**8,65**	5622401170911876	154921200319850244033359200090712173011223311223005000000000000000000
11.01.24 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-11001215-80	**0,00**	**8,51**	5622401170914981	567241110012158044045081500060712173010124310124002000000000000000000
11.01.24 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU			4404508150006	712173 01/01/24 31/01/24 0000000 002 0000000000
572-206-00001581-58	**0,00**	**8,49**	5622401170913713	572206000015815845061670300040712173011223311223056000000000000000000
11.01.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81196082-06	**0,00**	**8,08**	5622401170928869/0	DOP SOLID
11.01.24 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4560906780100	712173 11/01/24 11/01/24 0000000 002 0000000000
562-003-81636060-96	**0,00**	**7,92**	5622401170939605/0	doprinos solidarnosti 12/23
11.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE			4404589560009	712173 01/12/23 31/12/23 0000000 116 0000000000
562-003-81817759-42	**0,00**	**7,76**	5622401170923854	SOLIDARNOST
11.01.24 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA			4404470910001	712173 01/01/24 31/01/24 0000000 005
562-130-80015180-14	**0,00**	**7,34**	5622401170950860	Uplata dopr.za solid.12/23
11.01.24 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			4501857960002	712173 11/01/24 11/01/24 0000000 074 0000000000
562-130-80015179-17	**0,00**	**7,21**	5622401170950843	uplata dopr.za solid.
11.01.24 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 11/01/24 11/01/24 0000000 074 0000000000
554-001-00000029-91	**0,00**	**7,20**	5622401170941597	554001000000299144003961900040712173011223311223005000000000000000000
11.01.24 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN			4400396190004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81260101-09	**0,00**	**7,18**	5622401170935281/0	DOPR ZA SOLID
11.01.24 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/12/23 31/12/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-041-00027592-56	**0,00**	**7,10**	5622401170913924	552041000275925645081288000080712173011223311223015000000000000000000
11.01.24 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	712173 01/12/23 31/12/23 0000000 015 0000000000
554-001-00005404-68	**0,00**	**7,09**	5622401170914721	554001000054046844042927100010712173010124310124005000000000000000000
11.01.24 PLAVA LAGUNA PREDS.UST.-KLUB ZA DJECU, SRPSKE D			4404292710001	712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-81619411-87	**0,00**	**7,01**	5622401170935121/0	sol fond
11.01.24 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER			4511540020000	712173 01/12/23 31/12/23 0000000 027 0000000000
552-006-00014328-47	**0,00**	**7,00**	5622401170941271	552006000143284745044614000030712173011223311223069000000000000000000
11.01.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN			4504461400003	712173 01/12/23 31/12/23 0000000 069 0000000000
567-651-11000120-56	**0,00**	**7,00**	5622401170948351	567651110001205644001891300000712173011223311223064000000000000000000
11.01.24 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras			4400189130000	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000023-86	**0,00**	**7,00**	5622401170941890	567651250000238645006771800020712173011223311223064000000000000000000
11.01.24 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI			4500677180002	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81349901-75	**0,00**	**6,96**	5622401170907176	SOLIDARNOST
11.01.24 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/12/23 31/12/23 0000000 002
562-099-81645631-47	**0,00**	**6,95**	5622401170927819/0	SOLIDARNOST 12/23
11.01.24 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80958745-37	**0,00**	**6,93**	5622401170920377/0	SOLIDARNOST
11.01.24 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/01/24 31/01/24 0000000 002 0000000000
552-009-00015500-70	**0,00**	**6,82**	5622401170914591	552009000155007044025640700040712173010124310124089000000000000000000
11.01.24 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA			4402564070004	712173 01/01/24 31/01/24 0000000 089 0000000000
567-321-11000231-82	**0,00**	**6,80**	5622401170914283	567321110002318244040214400090712173011223311223008000000000000000000
11.01.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I			4404021440009	712173 01/12/23 31/12/23 0000000 008 0000000000
154-500-20152812-75	**0,00**	**6,78**	5622401170912060	154500201528127544047212600010712173011023311223002000000000110311223
11.01.24 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA			4404721260001	712173 01/10/23 31/12/23 0000000 002 0110311223
567-323-11000481-10	**0,00**	**6,54**	5622401170948506	567323110004811044010233700090712173011223311223008000000000000000000
11.01.24 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	712173 01/12/23 31/12/23 0000000 008 0000000000
338-900-22013206-29	**0,00**	**6,20**	5622401170911594	338900220132062942002006700040712173011223311223061000000099999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 061 9999999999
552-000-20905212-68	**0,00**	**5,69**	5622401170913676	552000209052126845086561400010712173011223311223002000000000000000000
11.01.24 HYPNOTIC ZORAN GOLIC SP BANJA LUKABANJALUKA			4508656140001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00245119-65	**0,00**	**5,68**	5622401170914062	555100002451196544028675600040712173011223311223075000000000000000000
11.01.24 VD TOPIC DOO			4402867560004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-81103093-93	**0,00**	**5,66**	5622401170920992/0	fond solidarnosti
11.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403507050001	712173 01/01/24 31/01/24 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.016.649,99	**0,00**	**9.417,23**	**6.026.067,22**

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-006-00001599-83	**0,00**	**5,54**	5622401170924714	554006000015998345003894700040712173011223312230280000000000000000
11.01.24 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ			4500389470004	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81770359-89	**0,00**	**5,43**	5622401170944615	upl doprinosa
11.01.24 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00000901-69	**0,00**	**5,41**	5622401170938086/0	DOPR SOLID ZA 11/2023
11.01.24 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/11/23 30/11/23 0000000 028 112023
562-005-00000901-69	**0,00**	**5,41**	5622401170937786/0	DOPR SOLID ZA 10/2023
11.01.24 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/10/23 31/10/23 0000000 028 102023
562-099-00003463-96	**0,00**	**5,40**	5622401170934961/0	DOPR ZA SOLID
11.01.24 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/12/23 31/12/23 0000000 067 0000000000
562-007-00004285-04	**0,00**	**5,39**	5622401170930361/0	solidarnost
11.01.24 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/12/23 31/12/23 0000000 074 0000000000
551-019-00008499-34	**0,00**	**5,35**	5622401170924031	551019000084993444013086100030712173011223312231020000000000000000
11.01.24 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/12/23 31/12/23 0000000 102 0000000000
199-562-00027052-66	**0,00**	**5,31**	5622401170936633	199562000270526644048878200050712173011023312230740000000000000000
11.01.24 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T			4404887820005	712173 01/10/23 31/12/23 0000000 074 0000000000
555-100-00525019-94	**0,00**	**5,30**	5622401170924667	555100005250199444047140500000712173011223312230020000000000000000
11.01.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000249-87	**0,00**	**5,26**	5622401170924807	567651250002498745109991500070712173011223312230640000000000000000
11.01.24 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI			4510999150007	712173 01/12/23 31/12/23 0000000 064 0000000000
551-700-22064661-97	**0,00**	**5,25**	5622401170913965	551700220646619745107855100060712173011023312230690000000000000000
11.01.24 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN			4510785510006	712173 01/10/23 31/12/23 0000000 069 0000000000
338-900-22013206-29	**0,00**	**5,07**	5622401170911593	338900220132062942002006700040712173011223312230910000000999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 091 9999999999
567-241-25002186-10	**0,00**	**5,02**	5622401170948138	567241250021861045130554000000712173011223312230020000000000000000
11.01.24 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ			4513055400000	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22212155-84	**0,00**	**5,01**	5622401170941358	551790222121558444041715000000712173011223312230020000000000000000
11.01.24 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00003080-80	**0,00**	**4,96**	5622401170941361	572286000030808045054198300020712173011023312311900000000000000000
11.01.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG			4505419830002	712173 01/10/23 31/10/23 0000000 119 0000000000
552-000-21173827-02	**0,00**	**4,84**	5622401170948068	552000211738270245127784800050712173011223312230970000000000000000
11.01.24 IJ RESTORAN JAVOR SKI 2 M MATICPOTOCARI BBSREBR			4512778480005	712173 01/12/23 31/12/23 0000000 097 0000000000
562-007-80729689-06	**0,00**	**4,83**	5622401170950920	uplata dopr za solid 12/23
11.01.24 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 11/01/24 11/01/24 0000000 074 0000000000
562-099-00003838-38	**0,00**	**4,79**	5622401170943390/0	DOPRINOSI ZA SOLIDARNOST
11.01.24 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V			4503026950003	712173 01/12/23 31/12/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81585617-07	**0,00**	**4,79**	5622401170937742/0	solidarnost 12/23
11.01.24 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO			4511362250004	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-00006876-42	**0,00**	**4,62**	5622401170918019	solidarnost
11.01.24 BILUMI DOO BANJA LUKA			4401314850008	712173 11/01/24 11/01/24 0000000 002 0000000000
567-241-25000932-86	**0,00**	**4,56**	5622401170940717	5672412500093286450610870000407121730112233112230020000000000000000
11.01.24 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 11			4506108700004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81550558-86	**0,00**	**4,56**	5622401170932112/0	doprinosi za solidarnost
11.01.24 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K			4401131850009	712173 01/12/23 31/12/23 0000000 053 0000000000
552-000-17725138-49	**0,00**	**4,55**	5622401170924531	5520001772513849451050860000607121730112233112230020000000000000000
11.01.24 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORD			4510508600006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22044886-48	**0,00**	**4,50**	5622401170940947	5517202204488648451067266000107121730112233112230020000000000000000
11.01.24 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00200330-85	**0,00**	**4,50**	5622401170914746	5550070020033085440068759000007121730112233112230740000000000000000
11.01.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81087852-37	**0,00**	**4,48**	5622401170910138/0	DOP ZA SOL
11.01.24 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30			4403494300003	712173 01/12/23 31/12/23 0000000 050 0000000000
154-500-20147631-98	**0,00**	**4,45**	5622401170912070	1545002014763198440477519000907121730112233112230020000000000000000
11.01.24 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P			4404775190009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22030490-71	**0,00**	**4,39**	5622401170924226	5517202203049071450690253000807121730112233112230020000000000000000
11.01.24 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N			4506902530008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81881585-40	**0,00**	**4,35**	5622401170938461/0	SOLIDARNOST 12/23
11.01.24 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR			4405165650004	712173 01/12/23 31/12/23 0000000 008 0000000000
572-286-00005028-56	**0,00**	**4,35**	5622401170941929	5722860000502856440456210000607121730112233112231190000000000000000
11.01.24 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO			4404562100006	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00012194-93	**0,00**	**4,16**	5622401170917788	FOND SOLIDARNOSTI 12/23
11.01.24 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,11**	5622401170911704	3389002201320629420020067000407121730112233112230460000000999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 046 9999999999
572-276-00006597-10	**0,00**	**4,01**	5622401170940584	5722760000659710440425683000907121730111233011230850000000000000000
11.01.24 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA I			4404256830009	712173 01/11/23 30/11/23 0000000 085 0000000000
562-099-81821961-95	**0,00**	**4,01**	5622401170949878/0	DOP.ZA FOND SOLIDARNOSTI 12/23
11.01.24 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/12/23 31/12/23 0000000 002 0000000000
554-004-00000446-51	**0,00**	**3,95**	5622401170924961	5540040000044651450224848000907121730112233112230020000000000000000
11.01.24 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S			4502248480009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81365463-90	**0,00**	**3,81**	5622401170930487/0	UPL
11.01.24 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV			4404103500000	712173 01/12/23 31/12/23 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-17390511-77	**0,00**	**3,79**	5622401170941267	552000173905117745102721300030712173110124110124005000000000000000000
11.01.24 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 49			4510272130003	712173 11/01/24 11/01/24 0000000 005 0000000000
562-005-81365905-28	**0,00**	**3,77**	5622401170915135	solidarnost 11/23
11.01.24 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/11/23 30/11/23 0000000 010
567-241-25001412-04	**0,00**	**3,76**	5622401170914281	567241250014120445108231100090712173011223311223002000000000000000000
11.01.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA K(			4510823110009	712173 01/12/23 31/12/23 0000000 002 0000000000
572-246-00007086-13	**0,00**	**3,76**	5622401170914928	572246000070861345113886400050712173010124310124005000000000000000000
11.01.24 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/			4511388640005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81258174-67	**0,00**	**3,75**	5622401170930618/0	pos. doprinosi za didagnost i lijecenje
11.01.24 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK			4403846770005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81389753-23	**0,00**	**3,67**	5622401170918545/0	FOND SOLIDARNOSTI
11.01.24 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/			4510242650002	712173 01/12/23 31/12/23 0000000 002 0000000000
572-366-00000848-43	**0,00**	**3,66**	5622401170924312	572366000008484345016525600010712173011223311223089000000000000000000
11.01.24 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE			4501652560001	712173 01/12/23 31/12/23 0000000 089 0000000000
555-002-00007275-17	**0,00**	**3,66**	5622401170913571	555002000072751745018009300000712173010124310124090000000000000000000
11.01.24 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO			4501800930000	712173 01/01/24 31/01/24 0000000 090 0000000000
562-010-81219115-64	**0,00**	**3,65**	5622401170919506/0	dopr solidarnosti za 12/23
11.01.24 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT S			4509230960008	712173 01/12/23 31/12/23 0000000 008 0000000000
554-010-00011364-80	**0,00**	**3,63**	5622401170941686	554010000113648045108844100050712173011223311223013000000000000000000
11.01.24 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSAMA			4510884410005	712173 01/12/23 31/12/23 0000000 013 0000000000
567-603-25000073-57	**0,00**	**3,62**	5622401170948349	567603250000735745024207200090712173011223311223002000000000000000000
11.01.24 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81377856-66	**0,00**	**3,62**	5622401170942716/0	SOLIDARNOST
11.01.24 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81265291-56	**0,00**	**3,62**	5622401170944385	fond solidar 12/23
11.01.24 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA			4509473350003	712173 11/01/24 11/01/24 0000000 002 0000000000
567-241-11001586-34	**0,00**	**3,61**	5622401170914944	567241110015863444051162800050712173011223311223002000000000000000000
11.01.24 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU			4405116280005	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**3,60**	5622401170911592	338900220132062942002006700040712173011223311223078000000999999999
11.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/23 31/12/23 0000000 078 9999999999
562-099-81535698-46	**0,00**	**3,56**	5622401170898600	Poseban doprinos za solidarnost
11.01.24 GAVRILO SANELA POPOVIC SP BANJA LUKA			4511029910005	712173 10/01/24 10/01/24 0000000 002 0000000000
567-603-25000067-75	**0,00**	**3,56**	5622401170941638	567603250000677545050681900010712173011123301123056000000000000000000
11.01.24 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/11/23 30/11/23 0000000 056 0000000000
555-100-00525019-94	**0,00**	**3,56**	5622401170924669	555100005250199444047140500000712173011223311223056000000000000000000
11.01.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/12/23 31/12/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-241-25000686-48	**0,00**	**3,55**	5622401170941831	567241250006864845025692800010712173011223311223002000000000000000000
11.01.24 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB			4502569280001	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-01101001-86	**0,00**	**3,55**	5622401170947125	194106011010018645099504600020712173011223311223005000000009004171691
11.01.24 BOLERO 1, Dragan Radoja s.p. BMajevicka 29 76000 Bijeljina,B			4509950460002	712173 01/12/23 31/12/23 0000000 005 9004171691
562-007-81423913-21	**0,00**	**3,54**	5622401170944401/0	FOND SOLID ZA OBOLJELU DJECU
11.01.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/11/23 30/11/23 0000000 074 0000000000
562-011-80583134-65	**0,00**	**3,54**	5622401170937033	fond silidarnosti
11.01.24 BETON-PROMET DOO VRANJAK			4402698430007	712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81527914-21	**0,00**	**3,53**	5622401170932485/0	SOLIDARNOST 12/23
11.01.24 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC			4511002710004	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00312371-69	**0,00**	**3,52**	5622401170941458	555100003123716945101643200090712173010124310124002000000000000000000
11.01.24 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BA			4510164320009	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00190137-14	**0,00**	**3,52**	5622401170913833	555100001901371444032523900080712173011223311223002000000000000000000
11.01.24 MATEO DOO BANJA LUKA			4403252390008	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00190137-14	**0,00**	**3,52**	5622401170914963	555100001901371444032523900080712173011123301123002000000000000000000
11.01.24 MATEO DOO BANJA LUKA			4403252390008	712173 01/11/23 30/11/23 0000000 002 0000000000
554-009-00011407-97	**0,00**	**3,51**	5622401170941674	554009000114079744048829400020712173110124110124064000000000000000000
11.01.24 DOO PUT MD-ROAD MD za proizvodnji,pr, HASANA KIKI?A			4404882940002	712173 11/01/24 11/01/24 0000000 064 0000000000
572-266-00012886-63	**0,00**	**3,50**	5622401170914621	572266000128866345126046500090712173011223311223074000000000000000000
11.01.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO			4512604650009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-009-00002416-81	**0,00**	**3,50**	5622401170951302	Dop za solidarnosti 12/23
11.01.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 11/01/24 11/01/24 0000000 045 0000000000
562-012-81082647-30	**0,00**	**3,50**	5622401170912751	doprinos za lijecenje djece u inostranstvu
11.01.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/12/23 31/12/23 0000000 094 0000000000
562-003-81420094-34	**0,00**	**3,50**	5622401170916299	Poseban doprinos za solidarnost
11.01.24 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/11/23 30/11/23 0000000 116 0000000000
562-099-80932146-03	**0,00**	**3,50**	5622401170910724/0	solidarnost
11.01.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z			4507792890000	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-80676069-91	**0,00**	**3,50**	5622401170898561	solidarnost doprinos
11.01.24 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA			4506816960008	712173 01/12/23 31/12/23 0000000 050 0000000000
161-000-01584700-75	**0,00**	**3,49**	5622401170936546	161000015847007544040156300090712173011223311223002000000000000000000
11.01.24 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA			4404015630009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-040-00057800-27	**0,00**	**3,36**	5622401170935638	161040000578002745002656600000712173011123301123103000000000000000000
11.01.24 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK			4500265660000	712173 01/11/23 30/11/23 0000000 103 0000000000
306-031-25116186-75	**0,00**	**2,86**	5622401170936853	306031251161867542186740300450712173011223311223008000000000000000023
11.01.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB			4218674030045	712173 01/12/23 31/12/23 0000000 008 0000000023

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81836934-36	**0,00**	**2,80**	5622401170909127	SREDSTVA SOLIDARNOSTI ZA 12/23
11.01.24 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P			4513088590009	712173 01/12/23 31/12/23 0000000 095
306-031-25116186-75	**0,00**	**2,80**	5622401170936851	3060312511618675421867403004507121730112233112230280000000000000023
11.01.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB			4218674030045	712173 01/12/23 31/12/23 0000000 028 0000000023
552-003-00027431-73	**0,00**	**2,79**	5622401170913853	5520030002743173450811018000207121730112233112230060000000000000000
11.01.24 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	712173 01/12/23 31/12/23 0000000 006 0000000000
567-353-11003327-90	**0,00**	**2,72**	5622401170924415	5673531100332790440127232000307121730112233112230950000000000000000
11.01.24 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	712173 01/12/23 31/12/23 0000000 095 0000000000
571-050-00001267-26	**0,00**	**2,70**	5622401170948119	5710500000126726451204344000007121730101243101240910000000000000000
11.01.24 SKI SKOLA JAHORINA INFO s.p JAHORINAOBUCINA BAR			4512043440000	712173 01/01/24 31/01/24 0000000 091 0000000000
554-001-00004878-94	**0,00**	**2,61**	5622401170941498	5540010000487894450839877000307121730112233112230050000000000000000
11.01.24 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli			4508398770003	712173 01/12/23 31/12/23 0000000 005 0000000000
571-050-00001191-60	**0,00**	**2,55**	5622401170948507	5710500000119160440433155000907121730101243101240890000000000000000
11.01.24 NEKRETNINE JAHORINA DOOBranka Copica 9PALE			4404331550009	712173 01/01/24 31/01/24 0000000 089 0000000000
306-031-25116186-75	**0,00**	**2,54**	5622401170936872	3060312511618675421867403004507121730111233011230080000000000000023
11.01.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB			4218674030045	712173 01/11/23 30/11/23 0000000 008 0000000023
552-000-19951545-54	**0,00**	**2,52**	5622401170914545	5520001995154554451215966000707121730112233112230740000000000000000
11.01.24 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING			4512159660007	712173 01/12/23 31/12/23 0000000 074 0000000000
306-031-25116186-75	**0,00**	**2,50**	5622401170936878	3060312511618675421867403004507121730111233011230280000000000000023
11.01.24 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB			4218674030045	712173 01/11/23 30/11/23 0000000 028 0000000023
571-060-00000527-10	**0,00**	**2,50**	5622401170940629	5710600000052710451052360008007121730112233112230670000000000000000
11.01.24 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC			4510523600080	712173 01/12/23 31/12/23 0000000 067 0000000000
571-060-00000527-10	**0,00**	**2,50**	5622401170940702	5710600000052710451005236000807121730111233011230670000000000000000
11.01.24 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC			4510052360008	712173 01/11/23 30/11/23 0000000 067 0000000000
555-007-00003472-26	**0,00**	**2,35**	5622401170914389	5550070000347226440091548000707121730112233112230020000000000000000
11.01.24 TEHNA KOMERC D.O.O			4400915480007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00016977-03	**0,00**	**2,34**	5622401170938424/0	solidarnost
11.01.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/12/23 31/12/23 0000000 002 0
562-003-00000622-34	**0,00**	**2,30**	5622401170908966/0	solidarnost
11.01.24 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 76			4500995390008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-81343094-24	**0,00**	**2,27**	5622401170928226/0	DOPRINOS SOLIDARNOSTI
11.01.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI			4509980290004	712173 01/12/23 31/12/23 0000000 094 0000000000
194-106-63583001-87	**0,00**	**2,26**	5622401170911148	1941066358300187450653366000807121730112233112230020000000000000000
11.01.24 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 13			4506533660008	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81288024-44	**0,00**	**2,25**	5622401170916034/0	DOPRINOS SOLIDARNOSTI
11.01.24 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/12/23 31/12/23 0000000 095 0000000000
199-563-00117268-96	**0,00**	**2,25**	5622401170912179	199563001172689644042756200070712173011223312230020000000000000000
11.01.24 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA I			4404275620007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81794703-93	**0,00**	**2,24**	5622401170952001	doprinos solidarnosti
11.01.24 D.O.O. TUBA SOKOLAC			4405024080000	712173 01/12/23 31/12/23 0000000 094 0000000000
562-012-00000155-24	**0,00**	**2,23**	5622401170901983/0	doprinos nA SOLIDARNOST
11.01.24 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL			4400594070006	712173 01/12/23 31/12/23 0000000 089 0000000000
551-720-22030588-68	**0,00**	**2,23**	5622401170941289	551720220305886845082350400080712173011223312230020000000000000000
11.01.24 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81387412-11	**0,00**	**2,22**	5622401170922047/0	SOLIDARNOST
11.01.24 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-80637078-31	**0,00**	**2,22**	5622401170920525	SOLIDARNOST
11.01.24 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/12/23 31/12/23 0000000 074
562-007-00004105-59	**0,00**	**2,22**	5622401170928761/0	uplata dopr za solid 12/2023
11.01.24 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMII			4504023980005	712173 11/01/24 11/01/24 0000000 074 0000000000
562-007-80312101-15	**0,00**	**2,22**	5622401170945339/0	UPL DOP ZA SOLID 12/23
11.01.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M			4505595210002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81278478-71	**0,00**	**2,20**	5622401170930337/0	DOP ZA SOLID
11.01.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 11/01/24 11/01/24 0000000 002 0000000000
562-099-81278478-71	**0,00**	**2,20**	5622401170930286/0	DOP SOLID
11.01.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 11/01/24 11/01/24 0000000 002 0000000000
562-099-00014091-28	**0,00**	**2,18**	5622401170949090/0	FOND SOLIDARNOSTI
11.01.24 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI			4502531470001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02105300-72	**0,00**	**2,02**	5622401170910905	161000021053007244010516600040712173011223312230080000000000000000
11.01.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA I			4401051660004	712173 01/12/23 31/12/23 0000000 008 0000000000
194-106-06457001-39	**0,00**	**2,00**	5622401170936698	194106064570013944051178400040712173011223312230020000000000000012
11.01.24 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka			4405117840004	712173 01/12/23 31/12/23 0000000 002 0000000012
551-790-22201853-47	**0,00**	**1,98**	5622401170914096	551790222018534744021599900070712173011223312230020000000000000000
11.01.24 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18331918-11	**0,00**	**1,91**	5622401170913611	552000183319181145088535600040712173011223312230750000000000000000
11.01.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	712173 01/12/23 31/12/23 0000000 075 0000000000
552-021-00026489-77	**0,00**	**1,91**	5622401170948050	552021000264897745078309000060712173011223312230740000000000000000
11.01.24 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/			4507830900006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-00003009-49	**0,00**	**1,90**	5622401170916720/0	solidarnost
11.01.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PET			4502127690006	712173 01/12/23 31/12/23 0000000 011 0000000000
562-007-00003009-49	**0,00**	**1,90**	5622401170916854/0	solidarnost
11.01.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PET			4502127690006	712173 01/11/23 30/11/23 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-00002160-25	**0,00**	**1,86**	5622401170939327/0	fond sol
11.01.24 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREB			4401342040003	712173 01/12/23 31/12/23 0000000 107 0000000000
161-045-00114700-93	**0,00**	**1,85**	5622401170936391	161045001147009344017617900040712173011123301123056000000000000000000
11.01.24 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L			4401761790004	712173 01/11/23 30/11/23 0000000 056 0000000000
562-007-81418969-12	**0,00**	**1,84**	5622401170922633/0	UPLATA DOPR ZA SOLID 12/23
11.01.24 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/12/23 31/12/23 0000000 135 0000000000
567-343-25000803-34	**0,00**	**1,84**	5622401170941551	567343250008033445113271800010712173011223312230050000000000000000000
11.01.24 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-00002212-13	**0,00**	**1,84**	5622401170931307/0	solidarnost
11.01.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/11/23 30/11/23 0000000 064 0000000000
562-099-81268724-39	**0,00**	**1,84**	5622401170947972	Doprinosi za solidarnost
11.01.24 LUKAJIC ZELJKO LUKAJIC SP LAKTASI			4509505060002	712173 01/12/23 31/12/23 0000000 056 0000000000
567-321-25000438-73	**0,00**	**1,83**	5622401170924741	567321250004387345106292200060712173011223312230080000000000000000000
11.01.24 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-009-00000892-94	**0,00**	**1,83**	5622401170910070/0	poseban dopr
11.01.24 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/12/23 31/12/23 0000000 015 0000000000
567-463-25000138-29	**0,00**	**1,82**	5622401170948331	567463250001382945080843200030712173010923300923075000000000000000000
11.01.24 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	712173 01/09/23 30/09/23 0000000 075 0000000000
161-045-00391100-49	**0,00**	**1,82**	5622401170936350	161045003911004945064196100090712173011223312230670000000000000000000
11.01.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/12/23 31/12/23 0000000 067 0000000000
567-343-25001043-90	**0,00**	**1,82**	5622401170914384	567343250010439045105347800040712173011123301123005000000000000000000
11.01.24 MEGA MOBIL S TIJANA STJEPANOVIC SP BIJELJINANIKO			4510534780004	712173 01/11/23 30/11/23 0000000 005 0000000000
562-002-80945926-82	**0,00**	**1,81**	5622401170908426/0	DOPRINOS ZA SOLIDARNOST ZA 12/23
11.01.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B			4507830730003	712173 01/12/23 31/12/23 0000000 075 0000000000
572-216-00002089-81	**0,00**	**1,81**	5622401170914584	572216000020898144039773600070712173011223312230080000000000000000000
11.01.24 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25000813-55	**0,00**	**1,80**	5622401170914266	567241250008135545095351300050712173011223312230020000000000000000000
11.01.24 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	712173 01/12/23 31/12/23 0000000 002 0000000000
554-008-00011403-61	**0,00**	**1,80**	5622401170940579	554008000114036145119871900000712173011223312230100000000000000000000
11.01.24 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro			4511987190000	712173 01/12/23 31/12/23 0000000 010 0000000000
567-553-25000105-83	**0,00**	**1,80**	5622401170924794	567553250001058345101219400030712173011223312230100000000000000000000
11.01.24 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	712173 01/12/23 31/12/23 0000000 010 0000000000
572-296-00006789-06	**0,00**	**1,80**	5622401170941546	572296000067890645126465700050712173011223312230110000000000000000000
11.01.24 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL			4512646570005	712173 01/12/23 31/12/23 0000000 011 0000000000
562-099-81672626-57	**0,00**	**1,79**	5622401170944112/0	UPL. DOP.
11.01.24 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 11/01/24 11/01/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
552-000-17507184-34	**0,00**	**1,79**	5622401170941175	552000175071843445103417100090712173011223312230280000000000122023
11.01.24 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	712173 01/12/23 31/12/23 0000000 028 0000122023
555-100-00462124-17	**0,00**	**1,79**	5622401170914654	555100004621241745112355700080712173011223312230020000000000000000
11.01.24 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LUI			4511235570008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000677-75	**0,00**	**1,79**	5622401170924559	567241250006777545086440500070712173011223312230020000000000000000
11.01.24 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25001461-51	**0,00**	**1,79**	5622401170948848	567241250014615145108987100010712173011223312230020000000000000000
11.01.24 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI			4510898710001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00433699-29	**0,00**	**1,79**	5622401170925127	555100004336992945109874900070712173011223312230020000000000000000
11.01.24 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-25000375-52	**0,00**	**1,79**	5622401170948616	567353250003755245128051200080712173110124110124095000000000000000
11.01.24 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC			4512805120008	712173 11/01/24 11/01/24 0000000 095 0000000000
562-003-81535249-83	**0,00**	**1,79**	5622401170931518/0	dop za solid 12/23
11.01.24 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV			4511061210007	712173 01/12/23 31/12/23 0000000 119 0000000000
572-266-00005571-86	**0,00**	**1,78**	5622401170941949	572266000055718645105058400060712173011123301123074000000000000000
11.01.24 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC			4510505840006	712173 01/11/23 30/11/23 0000000 074 0000000000
562-007-81048146-85	**0,00**	**1,78**	5622401170901009/0	upl dop za solid 12/2023
11.01.24 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00005571-86	**0,00**	**1,78**	5622401170941950	572266000055718645105058400060712173011023310230740000000000000000
11.01.24 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC			4510505840006	712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81701948-20	**0,00**	**1,77**	5622401170938507	Fond solidarnosti
11.01.24 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC			4512231870003	712173 11/01/24 11/01/24 0000000 013 0000000000
551-460-22140222-29	**0,00**	**1,77**	5622401170940816	551460221402222945079619100070712173011223312230270000000000000000
11.01.24 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/12/23 31/12/23 0000000 027 0000000000
572-266-00002771-47	**0,00**	**1,77**	5622401170914145	572266000027714745064107400070712173011223312230740000000000000000
11.01.24 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO			4506410740007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-00000609-69	**0,00**	**1,76**	5622401170919165	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE
11.01.24 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA			4500691410002	712173 01/12/23 31/12/23 0000000 064 0000000000
572-566-00000753-34	**0,00**	**1,76**	5622401170914683	572566000007533445132157000050712173100124100124135000000000000000
11.01.24 UGOSTITELJKSA RADNJA LE PETIT CHATEAU DARIA KL			4513215700005	712173 10/01/24 10/01/24 0000000 135 0000000000
554-008-00011339-59	**0,00**	**1,76**	5622401170940577	554008000113395945086789700080712173011223312230100000000000000000
11.01.24 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE			4508678970008	712173 01/12/23 31/12/23 0000000 010 0000000000
567-363-25000748-92	**0,00**	**1,76**	5622401170941882	567363250007489245112391300020712173011223312230740000000000000000
11.01.24 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI			4511239130002	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			16

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-256-00005466-18	**0,00**	**1,76**	5622401170924289	5722560000546618451158768000807121730112233112230380000000000000000
11.01.24 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA			4511587680008	712173 01/12/23 31/12/23 0000000 038 0000000000
562-007-81105824-02	**0,00**	**1,76**	5622401170925352/0	solidarnost
11.01.24 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-81314940-51	**0,00**	**1,75**	5622401170926736/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/2023
11.01.24 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC			4509775100006	712173 01/12/23 31/12/23 0000000 038 0000000000
562-099-81695692-20	**0,00**	**1,75**	5622401170933843	SOLIDARNOST
11.01.24 DEQUE DOO BANJA LUKA			4404818930001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00005250-19	**0,00**	**1,75**	5622401170917378/0	solidarnost
11.01.24 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI			4503936230004	712173 01/12/23 31/12/23 0000000 011 0000000000
562-010-00001574-36	**0,00**	**1,75**	5622401170938700/0	SOLIDARNOST 12/23
11.01.24 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81486318-16	**0,00**	**1,75**	5622401170939836/0	solidarnost
11.01.24 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT			4510808150002	712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-81784033-98	**0,00**	**1,75**	5622401170951186	Doprinos solidarnosti 12/23
11.01.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA			4512801050005	712173 11/01/24 11/01/24 0000000 002 0000000000
551-730-22046267-71	**0,00**	**1,75**	5622401170941120	5517302204626771451166183000907121730112233112230750000000000000000
11.01.24 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI			4511661830009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-007-80286546-50	**0,00**	**1,75**	5622401170943602	Doprinosi za solidarnost
11.01.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/12/23 31/12/23 0000000 074
552-008-00016003-65	**0,00**	**1,75**	5622401170941025	5520080001600365440128905000007121730111233011231030000000000000000
11.01.24 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022			4401289050000	712173 01/11/23 30/11/23 0000000 103 0000000000
572-276-00006439-96	**0,00**	**1,75**	5622401170914222	5722760000643996451116372000007121730112233112230880000000000000000
11.01.24 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	712173 01/12/23 31/12/23 0000000 088 0000000000
562-011-81086334-76	**0,00**	**1,75**	5622401170943721/0	TAKSA
11.01.24 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC			4501431470008	712173 01/12/23 31/12/23 0000000 013 0000000000
567-353-25000372-61	**0,00**	**1,75**	5622401170914379	5673532500037261451271530000707121731001241001240950000000000000000
11.01.24 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR			4512715300007	712173 10/01/24 10/01/24 0000000 095 0000000000
562-099-81646294-95	**0,00**	**1,75**	5622401170898907	fond solidarnosti
11.01.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM			4404703100005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-441-27000079-55	**0,00**	**1,75**	5622401170948129	5674412700007955440506055000407121731101241101240610000000000000000
11.01.24 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.			4405060550004	712173 11/01/24 11/01/24 0000000 061 0000000000
571-050-00001306-06	**0,00**	**1,75**	5622401170948094	5710500000130606451282370000307121730101243101240910000000000000000
11.01.24 Ski rental Jahorina Info Rent s.p.JahoObucina bare 10 APALE			4512823700003	712173 01/01/24 31/01/24 0000000 091 0000000000
562-012-81272913-77	**0,00**	**1,75**	5622401170916331/0	fond solid
11.01.24 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/12/23 31/12/23 0000000 085 0000000000
572-266-00005160-58	**0,00**	**1,75**	5622401170941956	5722660000516058450935051000607121730112233112230740000000000000000
11.01.24 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO			4509350510006	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.01.2024

Izvod: 6

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-006-15104732-93	**0,00**	**1,75**	5622401170941330	552006151047329345085102800060712173011223312230690000000000000000
11.01.24 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	712173 01/12/23 31/12/23 0000000 069 0000000000
552-004-00013588-37	**0,00**	**1,72**	5622401170941171	552004000135883744018203900070712173011223312230560000000000000012
11.01.24 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA033			4401820390007	712173 01/12/23 31/12/23 0000000 056 0000000012
572-226-00003544-76	**0,00**	**1,71**	5622401170941920	572226000035447645113970400020712173011123301123027000000000000000
11.01.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25			4511397040002	712173 01/11/23 30/11/23 0000000 027 0000000000
571-010-00002937-80	**0,00**	**1,70**	5622401170915074	571010000029378044046391700020712173011223312230020000000000000000
11.01.24 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00616424-98	**0,00**	**1,62**	5622401170914811	555100006164249844050628400000712173011123301123002000000000000000
11.01.24 ARIAL DOO			4405062840000	712173 01/11/23 30/11/23 0000000 002 0000000000
552-000-19688437-89	**0,00**	**1,61**	5622401170941082	552000196884378945119222200090712173011223312230530000000000000000
11.01.24 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V			4511922220009	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81800512-34	**0,00**	**1,51**	5622401170916554	fond solidarnosti 12/23
11.01.24 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJEO BAN			4404429280000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81766507-53	**0,00**	**1,45**	5622401170907701	DOPRINOSI ZA SOLIDARNOST
11.01.24 BRAVOGROUP DOO ZVORNIK			4404940490004	712173 01/12/23 31/12/23 0000000 119
562-007-00003360-63	**0,00**	**1,24**	5622401170907285/0	UPL DOP ZA SOLID 12/23
11.01.24 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 01/12/23 31/12/23 0000000 081 0000000000
555-100-00618974-14	**0,00**	**1,19**	5622401170924927	555100006189741445113645400000712173011223312230020000000000000000
11.01.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA			4511364540000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000466-45	**0,00**	**1,00**	5622401170914443	567343110004664544038432400050712173010124310124005000000000000000
11.01.24 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKO(			4403843240005	712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-03068200-32	**0,00**	**0,95**	5622401170936268	161000030682003242031445102190712173011223312230020000000000000012
11.01.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510219	712173 01/12/23 31/12/23 0000000 002 0000000012
161-045-00629101-63	**0,00**	**0,66**	5622401170946735	161045006291016344033557900040712173011223312230270000000000000000
11.01.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744			4403355790004	712173 01/12/23 31/12/23 0000000 027 0000000000
552-000-21218391-73	**0,00**	**0,11**	5622401170941247	552000212183917345132126000000712173011223312230060000000000000000
11.01.24 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49			4513212600000	712173 01/12/23 31/12/23 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.016.649,99	**0,00**	**9.417,23**	**6.026.067,22**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00016755-87	**0,00**	**4.563,00**	5622401270990543/0	ZA KUPOVINU AUTA 5?
12.01.24 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/01/24 31/01/24 0000000 002 0000000000
555-007-01034888-78	**0,00**	**3.150,70**	5622401270999209	55500701034888784401012920007071217301122331 122300200000000000000000
12.01.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00000015-13	**0,00**	**2.850,00**	5622401271000761	JAVNI PRIHODI RS
12.01.24 OPSTINA SOKOLAC JEDIN			4400632420008	712174 12/01/24 12/01/24 0000000 094 0000000000
551-012-00026025-82	**0,00**	**2.507,23**	5622401270998847	55101200026025824401727690009071217301122331 122305300000000000000000
12.01.24 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81702025-33	**0,00**	**1.418,32**	5622401270994477	DOPRINOS ZA SOLIDARNOST 12/2023
12.01.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/01/24 31/01/24 0000000 002 0000000000
554-012-00300109-54	**0,00**	**1.065,07**	5622401270986570	55401200300109544400646560007078731101012331 122304100000000000000000
12.01.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646560007	787311 01/01/23 31/12/23 0000000 041 0000000000
555-790-00630540-85	**0,00**	**861,00**	5622401270999311	55579000630540854400632340004071217301012431 012404100000000000000000
12.01.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE			4400632340004	712173 01/01/24 31/01/24 0000000 041 0000000000
562-099-81682824-18	**0,00**	**809,45**	5622401271007560	SREDSTVA SOLIDARNOST12/23
12.01.24 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA			4402637720002	712173 01/01/24 31/01/24 0000000 053 0000000000
562-005-00000150-91	**0,00**	**778,50**	5622401271011917/0	uplata 12/23
12.01.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-81333594-58	**0,00**	**682,91**	5622401271012261/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST
12.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 05/12/24 05/12/24 0000000 002 0000000000
555-290-00630955-60	**0,00**	**655,90**	5622401270986672	55529000630955604400632340004071217301122331 122310200000000000000000
12.01.24 SUMSKO GAZDINSTVO GORICA SIPOVO			4400632340004	712173 01/12/23 31/12/23 0000000 102 0000000000
562-099-00017910-17	**0,00**	**647,53**	5622401270980121	DOPRINOS FOND SOLIDARNOSTI ZA 12/2023
12.01.24 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRA			4401190940003	712173 01/01/24 31/01/24 0000000 067 0000000000
562-003-81333785-68	**0,00**	**602,48**	5622401270980819	DOPRINOS ZA SOLIDARNOST 12231
12.01.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARA			4400959000002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00017571-64	**0,00**	**562,13**	5622401270995458	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA TESLIC			4401285900009	712173 01/12/23 31/12/23 0000000 103 9088000725
567-543-10003403-42	**0,00**	**451,60**	5622401270999976	56754310003403424400023750000071217312012412 012402800000000000000000
12.01.24 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ			4400023750000	712173 12/01/24 12/01/24 0000000 028 0000000000
562-010-81137674-44	**0,00**	**341,75**	5622401270993980	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA SRBAC			4401255660003	712173 01/12/23 31/12/23 0000000 095 9082000010
552-038-00026827-73	**0,00**	**326,89**	5622401270986522	55203800026827734401128550002071217301122331 122305300000000000000000
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/12/23 31/12/23 0000000 053 0000000000
562-007-00002830-04	**0,00**	**303,47**	5622401270993083	FOND SOLIDARNOSTI
12.01.24 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/01/24 31/01/24 0000000 074 0000000000
567-241-11000466-96	**0,00**	**206,17**	5622401270999980	56724111000466964402922500008071217301122331 122300200000000000000000
12.01.24 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1			4402922500008	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-11000129-34	**0,00**	**196,55**	5622401271010649	567253110001293444011547100000712173011223312230560000000000000000
12.01.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	712173 01/12/23 31/12/23 0000000 056 0000000000
552-000-19527565-33	**0,00**	**189,37**	5622401270998552	552000195275653344008870900010712173011223312230020000000000000000
12.01.24 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00000150-91	**0,00**	**179,00**	5622401271007321/0	uplata za 12/23
12.01.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-010-00002805-29	**0,00**	**169,13**	5622401270990366	Poseban doprinos na LD za 12/23
12.01.24 OTRAKS DOO SRBAC			4401272830001	712173 01/12/23 31/12/23 0000000 095
571-020-00000454-55	**0,00**	**144,43**	5622401270999574	571020000004545544031012600050712173011223312230080000000000000000
12.01.24 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	712173 01/12/23 31/12/23 0000000 008 0000000000
554-001-00000031-85	**0,00**	**129,23**	5622401270974575	554001000000318544003626100040712173011223312230050000000000000000
12.01.24 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC			4400362610004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-00000010-71	**0,00**	**116,77**	5622401270977268	SREDSTVA SOLIDARNOSTI 12/23
12.01.24 ,,SARAJEVO-GAS ,, A.D. I SARAJEVO NIKOLE TESLE 55 I			4400548040003	712173 01/12/23 31/12/23 0000000 088 0000000000
562-002-80948656-40	**0,00**	**108,99**	5622401270976874	Doprinos za Fond solid.lijecenje djece u inostr.
12.01.24 ZU APOTEKA APOTEKA PLUS PRNJAVOR			4403240540004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00000150-91	**0,00**	**104,90**	5622401271009907/0	uplata 12/23
12.01.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/12/23 31/12/23 0000000 028 0000000000
552-038-00026827-73	**0,00**	**103,46**	5622401270986524	552038000268277344011193000010712173011223312230530000000000000000
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401119300001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-005-00000150-91	**0,00**	**98,70**	5622401271008064/0	uplata za 12/23
12.01.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-007-00004110-44	**0,00**	**94,21**	5622401271004978	UPL.OBUSTAVE NA LD 11/23.
12.01.24 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/11/23 30/11/23 0000000 074 0000000000
562-005-00000150-91	**0,00**	**88,40**	5622401271006470/0	uplata za 12/23
12.01.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/12/23 31/12/23 0000000 028 0000000000
572-526-00000026-04	**0,00**	**86,78**	5622401270986902	572526000000260444000323100040712173011223312230380000000000000000
12.01.24 OPSTINA PETROVO..			4400032310004	712173 01/12/23 31/12/23 0000000 038 0000000000
562-099-00017571-64	**0,00**	**86,34**	5622401270995161	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA TESLIC			4401295370008	712173 01/12/23 31/12/23 0000000 103 9088007035
562-099-00017571-64	**0,00**	**85,07**	5622401270995689	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA TESLIC			4400099650004	712173 01/12/23 31/12/23 0000000 103 9088000493
554-004-00000697-74	**0,00**	**84,32**	5622401270986995	554004000006977445073816700090712173011223312230020000000000000000
12.01.24 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica 8			4507381670009	712173 01/12/23 31/12/23 0000000 002 0000000000
555-009-00073232-71	**0,00**	**82,60**	5622401271010910	555009000732327144013851000000712173011223312230330000009032000730
12.01.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401385100000	712173 01/12/23 31/12/23 0000000 033 9032000730
562-005-00000150-91	**0,00**	**75,40**	5622401271008893/0	uplata za 12/23
12.01.24 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.			4400014500009	712173 01/12/23 31/12/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81137674-44	**0,00**	**74,15**	5622401270994024	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA SRBAC			4401254420009	712173 01/12/23 31/12/23 0000000 095 9082017196
562-099-80315161-04	**0,00**	**70,94**	5622401270976261	fond solidarnosti 12/23
12.01.24 TOP FIT DOO BANJA LUKA			4402599530008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00003708-87	**0,00**	**67,23**	5622401270995018/0	sol fond
12.01.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/12/23 31/12/23 0000000 027 0000000000
572-326-00004746-09	**0,00**	**64,59**	5622401270999042	57232600004746094511193470008071217301102331
12.01.24 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T			14511193470008	12231030000000000000000
				712173 01/10/23 31/12/23 0000000 103 0000000000
572-526-00000026-04	**0,00**	**63,20**	5622401270986402	57252600000026044400032310004078731101122331
12.01.24 OPSTINA PETROVO..			4400032310004	12230380000000000000000
				787311 01/12/23 31/12/23 0000000 038 0000000000
161-000-01661500-50	**0,00**	**51,45**	5622401270997049	16100001661500504403941680005071217301122331
12.01.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/			4403941680005	12230530000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
161-045-00318100-23	**0,00**	**49,33**	5622401270996764	16104500318100234400110210003071217301122331
12.01.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK			4400110210003	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
562-012-00002348-41	**0,00**	**48,77**	5622401271005397	SOLIDARNOST
12.01.24 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/12/23 31/12/23 0000000 089 0000000000
562-010-81137674-44	**0,00**	**47,81**	5622401270994055	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA SRBAC			4401261710004	712173 01/12/23 31/12/23 0000000 095 9082017154
562-006-00000331-81	**0,00**	**46,16**	5622401270992207/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.01.24 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR			4400494100005	712173 01/12/23 31/12/23 0000000 113 0000000000
562-099-80729380-14	**0,00**	**44,25**	5622401270977247	FOND ZA LIJEC.DJECE 12/23
12.01.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81487524-38	**0,00**	**43,65**	5622401270970754	UPLATA SOLIDARNOSTI LD
12.01.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00001673-34	**0,00**	**39,42**	5622401271005730/0	SREDSTVA SOLIDARNOSTI
12.01.24 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782			4401108520000	712173 01/12/23 31/12/23 0000000 093 0000000012
562-100-80029382-06	**0,00**	**37,74**	5622401271004953	FOND SOLIDARNOSTI 12/2023
12.01.24 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13			4402285600001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-710-22540716-58	**0,00**	**37,32**	5622401270998438	55171022540716584401153580005071217301122331
12.01.24 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKO			4401153580005	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
554-003-00000294-71	**0,00**	**36,28**	5622401271010879	55400300000294714400463720005071217301122331
12.01.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR			4400463720005	12230590000000000000000
				712173 01/12/23 31/12/23 0000000 059 0000000000
572-226-00002652-36	**0,00**	**34,59**	5622401270975096	57222600002652364508666290001071217301122331
12.01.24 MARKETING-PRO ZELJKO STANIVUKOVIC S.P. DERVENT			14508666290001	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
552-038-00026827-73	**0,00**	**34,07**	5622401270986520	55203800026827734401122860000071217301122331
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	12230530000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
161-045-00697000-66	**0,00**	**33,57**	5622401270971212	16104500697000664401327320008071217301122331
12.01.24 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI			4401327320008	12230120000000000000000
				712173 01/12/23 31/12/23 0000000 012 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00191900-32	**0,00**	**31,70**	5622401271009692	161045001919003245019663100000712173011223312223074000000000000000000
12.01.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK			4501966310000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80935469-25	**0,00**	**31,59**	5622401271007081/0	DOPRINOSI ZA LIJEC. DJ. U INOSTRANSTVU OKT-CED/2023
12.01.24 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA I			4403202020005	712173 01/10/23 31/12/23 0000000 002 0000000000
562-011-80239804-12	**0,00**	**29,15**	5622401271004848/0	dop
12.01.24 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZJ			4209204240028	712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00127471-26	**0,00**	**28,77**	5622401271010411	555100001274712642002474710770712173011223312230020000000000000000
12.01.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	712173 01/12/23 31/12/23 0000000 002 0000000000
555-009-00073232-71	**0,00**	**28,02**	5622401271002474	555009000732327144013878100040712172301122331122303300000009032001431
12.01.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	712173 01/12/23 31/12/23 0000000 033 9032001431
562-099-00017571-64	**0,00**	**27,25**	5622401270995844	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA TESLIC			4403208140002	712173 01/12/23 31/12/23 0000000 103 9088035739
161-045-00397200-82	**0,00**	**26,86**	5622401271009495	161045003972008244011187500030712173011223312230530000000052006310
12.01.24 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI			4401118750003	712173 01/12/23 31/12/23 0000000 053 9052006310
562-010-81137674-44	**0,00**	**26,47**	5622401270994159	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA SRBAC			4401260070001	712173 01/12/23 31/12/23 0000000 095 9082016958
562-011-00000634-91	**0,00**	**25,82**	5622401270985410	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
12.01.24 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-11001130-44	**0,00**	**25,57**	5622401270974500	567241110011304444043800900050712173011223312230020000000000000000
12.01.24 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA			4404380090005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81487524-38	**0,00**	**24,90**	5622401270976123	UPLATA SOLIDARNOSTI LD
12.01.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81344449-38	**0,00**	**23,73**	5622401270969421	FOND SOLIDRNOSTI
12.01.24 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV			4403920680005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00000008-29	**0,00**	**23,09**	5622401270975557	SREDSTVA SOLIDARNOSTI ZA 02/2023
12.01.24 DOO MD- ELEKTRO MODRICA			4400202090004	712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81677386-36	**0,00**	**23,00**	5622401270988788/0	dop solidarnosti
12.01.24 AUTOSERVIS ZILE SASA ZIVANIC SP BANJA LUKA RAM			4512081530004	712173 12/01/24 12/01/24 0000000 002 0000000000
161-045-00463000-77	**0,00**	**22,94**	5622401271009405	161045004630007744028348000000712173011223312230020000000000000000
12.01.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80			4402834800000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-526-00000026-04	**0,00**	**22,70**	5622401270986908	572526000000260444001170600070712173011223312230380000000000000000
12.01.24 OPSTINA PETROVO..			4400117060007	712173 01/12/23 31/12/23 0000000 038 0000000000
555-007-01034888-78	**0,00**	**22,67**	5622401271000018	555007010348887844010129200070712173011223312230020000000000000000
12.01.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000619-92	**0,00**	**22,61**	5622401270992612	uplata za solidarnost
12.01.24 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.026.067,22	**0,00**	**27.694,60**	**6.053.761,82**

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-016-00008426-94	**0,00**	**21,84**	5622401271010351	552016000084269444000374600040712173011223312230280000000000000000
12.01.24 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971			4400037460004	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-81523821-28	**0,00**	**21,50**	5622401271006508	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
12.01.24 SVE-PET D.O.O TESLIA KRALJA PETRA I BB TESLIA 7427			4404443510000	712173 01/10/23 31/12/23 0000000 103 0000000000
562-007-00000116-95	**0,00**	**20,40**	5622401270992201	Fond solidarnosti RS
12.01.24 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/12/23 31/12/23 0000000 074
572-106-00010954-22	**0,00**	**19,67**	5622401270999827	572106000109542244009758900000712173011222312220020000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/12/22 31/12/22 0000000 002 0000000000
154-560-20010655-07	**0,00**	**19,12**	5622401270984765	154560200106550744029162800040712173010124310124002000000000000000
12.01.24 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	712173 01/01/24 31/01/24 0000000 002 0000000000
567-651-10000003-03	**0,00**	**18,86**	5622401270975167	567651100000030344001847600050712173011123301123064000000000000000
12.01.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA			4400184760005	712173 01/11/23 30/11/23 0000000 064 0000000000
554-000-00001647-39	**0,00**	**17,50**	5622401270986910	554000000016473945128897100000712173010323312230020000000000000000
12.01.24 AUTO PLUS ZELJKO GRAORAC SP BANJA LUKA, RAMICI			4512889710000	712173 01/03/23 31/12/23 0000000 002 0000000000
338-390-22659300-62	**0,00**	**17,41**	5622401270984458	338390226593006244031814300030712173011223312230280000000000000000
12.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403181430003	712173 01/12/23 31/12/23 0000000 028 0000000000
562-002-81374216-74	**0,00**	**17,37**	5622401271007759/0	upl. dop.
12.01.24 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS			4404120770002	712173 12/01/24 12/01/24 0000000 075 0000000000
572-226-00000620-21	**0,00**	**17,35**	5622401270999058	572226000006202145005933200030712173011223312230270000000000000000
12.01.24 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI			4500593320003	712173 01/12/23 31/12/23 0000000 027 0000000000
567-463-25000351-69	**0,00**	**16,13**	5622401270999751	567463250003516945032670500030712173011223312230750000000000000000
12.01.24 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJA			4503267050003	712173 01/12/23 31/12/23 0000000 075 0000000000
572-336-00000058-03	**0,00**	**16,13**	5622401270975215	572336000000580345049692900090712173110124110124075000000000000000
12.01.24 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT			4504969290009	712173 11/01/24 11/01/24 0000000 075 0000000000
194-110-25984001-53	**0,00**	**16,04**	5622401270972710	194110259840015344027523100040712173011223312230050000000000000000
12.01.24 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA			4402752310004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81183150-02	**0,00**	**16,03**	5622401271006606/0	up dop sol
12.01.24 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA L			4403637850000	712173 01/10/23 31/10/23 0000000 056 0000000000
571-010-00002839-83	**0,00**	**15,11**	5622401270999620	571010000028398344045230300090712173011123301123002000000000000000
12.01.24 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.			4404523030009	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-80240004-47	**0,00**	**15,01**	5622401270969938/0	SOLIDARNOST
12.01.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/11/23 30/11/23 0000000 002 0
562-005-81514390-94	**0,00**	**14,94**	5622401270981246/0	sol fond
12.01.24 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/11/23 30/11/23 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.026.067,22	**0,00**	**27.694,60**	**6.053.761,82**

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-363-11000621-55	**0,00**	**14,89**	5622401270999957	567363110006215544006998400010712173011223312230740000000000000000
12.01.24 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00001690-80	**0,00**	**14,87**	5622401270981741	solidarnost
12.01.24 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-038-00026827-73	**0,00**	**14,42**	5622401270986503	552038000268277344011285500020712173011223312230530000000000000000
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	712173 01/12/23 31/12/23 0000000 053 0000000000
562-001-00000729-05	**0,00**	**13,46**	5622401270979412/0	DOPRINOS SOLIDARNSOTI
12.01.24 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/12/23 31/12/23 0000000 094 0000000000
161-045-00407600-19	**0,00**	**13,06**	5622401270996990	161045004076001944007530500030712173011223312230110000000000000000
12.01.24 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI G			4400753050003	712173 01/12/23 31/12/23 0000000 011 0000000000
572-526-00000026-04	**0,00**	**12,71**	5622401270986395	572526000000260444002277500090712173011223312230380000000000000000
12.01.24 OPSTINA PETROVO..			4400227750009	712173 01/12/23 31/12/23 0000000 038 0000000000
555-007-01034888-78	**0,00**	**12,59**	5622401270999211	555007010348887844010129200070712173011223312230020000000000000000
12.01.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-526-00000026-04	**0,00**	**12,55**	5622401270986900	572526000000260444000323100040712173011223312230380000000000000000
12.01.24 OPSTINA PETROVO..			4400032310004	712173 01/12/23 31/12/23 0000000 038 0000000000
551-710-22591171-13	**0,00**	**12,46**	5622401270998313	551710225911711344026422100040712173011223312230750000000000000000
12.01.24 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	712173 01/12/23 31/12/23 0000000 075 0000000000
572-286-00000897-33	**0,00**	**12,45**	5622401270975267	572286000008973345074923100010712173011123301123119000000000000000
12.01.24 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR			4507492310001	712173 01/11/23 30/11/23 0000000 119 0000000000
572-106-00004690-93	**0,00**	**12,43**	5622401270973794	572106000046909345070409200070712173011223312230020000000000000000
12.01.24 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B			4507040920007	712173 01/12/23 31/12/23 0000000 002 0000000000
338-410-22004282-80	**0,00**	**11,81**	5622401270984472	338410220042828044027433200050712173011223312230740000000000000012
12.01.24 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	712173 01/12/23 31/12/23 0000000 074 0000000012
555-100-00166029-73	**0,00**	**11,39**	5622401270975300	555100001660297345082002500000712173011223312230020000000000000000
12.01.24 SILK SP BOJANIC DRAGOLJUB			4508200250000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-038-00024239-77	**0,00**	**11,32**	5622401270998332	552038000242397745072393300040712173011223312230530000000000000000
12.01.24 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I			4507239330004	712173 01/12/23 31/12/23 0000000 053 0000000000
161-045-00275600-65	**0,00**	**11,03**	5622401271009671	161045002756006545003209400090712173010723312230280000000000000000
12.01.24 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ			4500320940009	712173 01/07/23 31/12/23 0000000 028 0000000000
562-006-81092957-46	**0,00**	**10,79**	5622401270991382	Uplata za solidarnost 0,25?
12.01.24 VINEA DOO CAJNICE			4403498390007	712173 01/12/23 31/12/23 0000000 023 0000000000
555-300-00291268-34	**0,00**	**10,64**	5622401271000079	555300002912683445003825400070712173011223312230280000000000000000
12.01.24 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	712173 01/12/23 31/12/23 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-00002424-09	**0,00**	**10,52**	5622401271000888	JAVNI PRIHODI RS
12.01.24 OPSTINA BERKOVICI			4403202530003	712173 01/12/23 31/12/23 0000000 099 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270999826	572106000109542244009758900000712173011122301122002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/11/22 30/11/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270999829	572106000109542244009758900000712173010822310822002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270999830	572106000109542244009758900000712173010722310722002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270999825	572106000109542244009758900000712173011022310220020000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270986047	572106000109542244009758900000712173010522310522002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270986046	572106000109542244009758900000712173010622306622002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**10,34**	5622401270999828	572106000109542244009758900000712173010922309220020000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22036289-37	**0,00**	**9,92**	5622401270998301	551720220362893744038004300050712173011223311223002000000000000000
12.01.24 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22013206-29	**0,00**	**9,78**	5622401271009235	338900220132062942009360900050712173011223311223002000000999999999
12.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 002 9999999999
562-099-00001232-96	**0,00**	**9,70**	5622401271000936/0	sol
12.01.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 12/01/24 12/01/24 0000000 002 0000000000
572-106-00010954-22	**0,00**	**9,53**	5622401270986055	572106000109542244009758900000712173010322310322002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/03/22 31/03/22 0000000 002 0000000000
572-106-00010954-22	**0,00**	**9,53**	5622401270986054	572106000109542244009758900000712173010422304422002000000000000000
12.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02845100-32	**0,00**	**9,45**	5622401270996926	161000028451003244048913400000712173011223301223002000000000000000
12.01.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI			4404891340000	712173 01/12/23 30/12/23 0000000 002 0000000000
562-099-00017571-64	**0,00**	**9,37**	5622401271000834	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA TESLIC			4404255270000	712173 01/12/23 31/12/23 0000000 103 9088051843
562-099-00002554-10	**0,00**	**9,33**	5622401270979007/0	SOLIDARNOST
12.01.24 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78			4401608410006	712173 01/12/23 31/12/23 0000000 056 0000000000
572-216-00002498-18	**0,00**	**9,33**	5622401270987072	572216000024981844012525600080712173011223311223095000000000000000
12.01.24 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC			4401252560008	712173 01/12/23 31/12/23 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00000136-35	**0,00**	**9,29**	5622401270978931/0	UPL SREDSTAVA ZA MJESEC 12/2023
12.01.24 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/12/23 31/12/23 0000000 074 0000000000
554-009-00011298-36	**0,00**	**9,20**	5622401270998401	5540090001129836450067378000507121731201241201240640000000000000000
12.01.24 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic			4500673780005	712173 12/01/24 12/01/24 0000000 064 0000000000
562-011-80583134-65	**0,00**	**8,80**	5622401271000154	fond silidarnosti
12.01.24 BETON-PROMET DOO VRANJAK			4402698430007	712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-80969382-39	**0,00**	**8,19**	5622401270968539/0	in
12.01.24 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00004645-89	**0,00**	**8,15**	5622401271001331	SOLIDARNOST ZA LIJECENJE DJECE 12/2023
12.01.24 TRGOVEX DOO DOBOJ			4400108740003	712173 01/12/23 31/12/23 0000000 028
132-190-20193947-54	**0,00**	**8,02**	5622401270997638	13219020193947544210312750014071217301122331122301300000000000000012
12.01.24 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/12/23 31/12/23 0000000 013 0000000012
552-038-00026827-73	**0,00**	**7,91**	5622401270986519	5520380002682773440111930000107121730112233112230530000000000000000
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-007-00000575-76	**0,00**	**7,75**	5622401270994915	FOND SOLIDARNOSTI
12.01.24 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81339876-80	**0,00**	**7,75**	5622401270979317/0	doprinosi za solidarnost
12.01.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-00000000-11	**0,00**	**7,60**	5622401270997191	161000000000001144015470100000712173011223311223002000000000000000012
12.01.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/12/23 31/12/23 0000000 002 0000000012
562-011-80680104-58	**0,00**	**7,60**	5622401271000127	SREDSTVA SOLIDARNOSTI ZA 12/2023
12.01.24 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.P			4506831410006	712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-11000816-16	**0,00**	**7,45**	5622401270987060	5672411100081616440374868000607121730112233112230020000000000000000
12.01.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA			4403748680006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01965900-08	**0,00**	**7,34**	5622401270996726	161000019659000845105938700090712173011223311223085000000000000000
12.01.24 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I			4510593870009	712173 01/12/23 31/12/23 0000000 085 0000000000
161-045-00632100-87	**0,00**	**7,07**	5622401270984934	161045006321008744033705900030712173011223311223002000000000000000
12.01.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP			4403370590003	712173 01/12/23 31/12/23 0000000 002 0000000000
194-110-37886031-51	**0,00**	**6,96**	5622401270972591	194110378860315145088204700000712173011223311223005000000000000000
12.01.24 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO			4508820470000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-002-80240650-49	**0,00**	**6,96**	5622401270959358	DOPRINOS ZA SOLIDARNOST 12/23
12.01.24 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV			4505374470000	712173 01/12/23 31/12/23 0000000 075 011231223
562-007-00000990-92	**0,00**	**6,91**	5622401270982807	SOLIDARNOST 12/23
12.01.24 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/12/23 31/12/23 0000000 081 0000000000
551-032-00007515-21	**0,00**	**6,86**	5622401270998334	5510320000751521450084205000307121730112233112230150000000000000000
12.01.24 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU			4500842050003	712173 01/12/23 31/12/23 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.026.067,22	**0,00**	**27.694,60**	**6.053.761,82**

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-241-11001612-53	**0,00**	**6,76**	5622401270999925	567241110016125344032344900030712173011123301123002000000000000000000
12.01.24 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKABANJA			4403234490003	712173 01/11/23 30/11/23 0000000 002 0000000000
161-000-03071000-71	**0,00**	**6,75**	5622401270996987	161000030710007145129633800090712173011023311223002000000000000000000
12.01.24 STUDIO LJEPOTE KACUSA VL NIKOLA MANBRANKA POI			4512963380009	712173 01/10/23 31/12/23 0000000 002 0000000000
194-106-05438001-84	**0,00**	**6,70**	5622401270997622	194106054380018444047531100010712173011123311223002000000000000000000
12.01.24 ROYAL-S invest d.o.o.Ulica planinska bb 78000 Banja Luka,BA			4404753110001	712173 01/11/23 31/12/23 0000000 002 0000000000
199-049-00562751-79	**0,00**	**6,69**	5622401271009750	199049005627517942017513300650712173011223311223002000000000000000012
12.01.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-81274572-52	**0,00**	**6,66**	5622401270964704/0	SOLID DOPR
12.01.24 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR			4403902270002	712173 01/12/23 31/12/23 0000000 050 0000000000
552-000-17061097-83	**0,00**	**6,47**	5622401270998323	552000170610978344023162500040712173011223311223103000000000000000000
12.01.24 ELING MALE HIDROELEKTRANE DOOBRANKARADICEV			4402316250004	712173 01/12/23 31/12/23 0000000 103 0000000000
572-296-00002810-12	**0,00**	**6,30**	5622401270975181	572296000028101244042909300040712173011223311223011000000000000000000
12.01.24 POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRA			4404290930004	712173 01/12/23 31/12/23 0000000 011 0000000000
572-526-00000026-04	**0,00**	**6,16**	5622401270986901	572526000000260444000323100040712173011223311223038000000000000000000
12.01.24 OPSTINA PETROVO..			4400032310004	712173 01/12/23 31/12/23 0000000 038 0000000000
562-010-81137674-44	**0,00**	**6,15**	5622401270994087	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA SRBAC			4401273640001	712173 01/12/23 31/12/23 0000000 095 9082012460
562-005-81126054-35	**0,00**	**6,12**	5622401270989647/0	sol fond
12.01.24 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-81137674-44	**0,00**	**5,97**	5622401270994130	JAVNI PRIHODI RS
12.01.24 JRT OPSTINA SRBAC			4401277980001	712173 01/12/23 31/12/23 0000000 095 9082013906
562-005-81819184-34	**0,00**	**5,75**	5622401271007721/0	UPLATA DOPRINOSA
12.01.24 KAFE BAR FENIX BRANISLAV TUPAJIC S.P. SIBOVSKA BI			4513026560006	712173 01/12/23 31/12/23 0000000 075 0000000000
567-301-25000226-40	**0,00**	**5,75**	5622401270987041	567301250002264045020360300030712173010124310124007000000000000000000
12.01.24 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA			4502036030003	712173 01/01/24 31/01/24 0000000 007 0000000000
562-005-00003711-78	**0,00**	**5,44**	5622401270991855/0	sol fond
12.01.24 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 74			4400141870001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-005-81508767-85	**0,00**	**5,40**	5622401270996623	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE
12.01.24 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 15			4510895960007	712173 01/12/23 31/12/23 0000000 064 0000000000
562-009-81280322-16	**0,00**	**5,39**	5622401270993821/0	DOP ZA SOLID
12.01.24 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/12/23 31/12/23 0000000 119 0000000000
562-009-81190589-40	**0,00**	**5,39**	5622401270985204	Doprinos solidarnosti za 12/23
12.01.24 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.			4509035670003	712173 01/12/23 31/12/23 0000000 116 0000000000
562-009-81301381-83	**0,00**	**5,35**	5622401270991729/0	DOP ZA SOLID 12/23
12.01.24 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR			4403955470003	712173 01/12/23 31/12/23 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.026.067,22	**0,00**	**27.694,60**	**6.053.761,82**

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000954-87	**0,00**	**5,34**	5622401270999383	567241110009548744041485100060712173011223312230020000000000000000
12.01.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000954-87	**0,00**	**5,34**	5622401270999421	567241110009548744041485100060712173011123301123002000000000000000
12.01.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/11/23 30/11/23 0000000 002 0000000000
554-001-00005834-39	**0,00**	**5,25**	5622401270974032	554001000058343945124547400040712173011223312230050000000000000000
12.01.24 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH			4512454740004	712173 01/12/23 31/12/23 0000000 005 0000000000
338-900-22013206-29	**0,00**	**5,23**	5622401271009230	338900220132062942009360900050712173011223312230750000000999999999
12.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/23 31/12/23 0000000 075 9999999999
555-007-00225762-31	**0,00**	**5,13**	5622401271010325	555007002257623145077413900207121730112233112230750000000000000000
12.01.24 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-003-81385936-76	**0,00**	**5,10**	5622401271001942/0	POS. DOP. ZA SOL.
12.01.24 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/12/23 31/12/23 0000000 109 0000000000
562-008-81576697-42	**0,00**	**5,00**	5622401270988339/0	fond sol 12/23
12.01.24 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII			4404052590009	712173 01/12/23 31/12/23 0000000 107 0000000000
562-010-81341468-53	**0,00**	**4,92**	5622401270989187/0	FOND
12.01.24 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/12/23 31/12/23 0000000 095 0000000000
562-010-80272938-84	**0,00**	**4,69**	5622401270976317	FOND SOLIDARNOSTI
12.01.24 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/12/23 31/12/23 0000000 007 0000000000
562-003-81196685-88	**0,00**	**4,67**	5622401270979831/0	POS DOP ZA SOLIDARNOST
12.01.24 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/12/23 31/12/23 0000000 109 0000000000
552-020-00010198-14	**0,00**	**4,66**	5622401270973827	552020000101981445009172400080712173011223312230450000000000000000
12.01.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMAC			4500917240008	712173 01/12/23 31/12/23 0000000 045 0000000000
555-100-00343755-07	**0,00**	**4,60**	5622401270986554	555100003437550744041943800010712173010124310124002000000000000000
12.01.24 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(			4404194380001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-00003317-96	**0,00**	**4,59**	5622401270970925/0	sol fond
12.01.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/12/23 31/12/23 0000000 027 0000000000
141-555-53200226-03	**0,00**	**4,54**	5622401270984746	141555532002260344032962500090712173010124310124002000000000000000
12.01.24 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL/			4403296250009	712173 01/01/24 31/01/24 0000000 002 0000000000
141-545-53200008-80	**0,00**	**4,51**	5622401270971928	141545532000088042001767800140712173011123301123001000000000000001
12.01.24 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/11/23 30/11/23 0000000 001 0000000001
562-099-81335283-85	**0,00**	**4,49**	5622401270978993/0	solidasrnos
12.01.24 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-81669101-59	**0,00**	**4,47**	5622401270994387/0	dop za solid
12.01.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-526-00000026-04	**0,00**	**4,42**	5622401270986906	572526000000260444001175700050712173011223312230380000000000000000
12.01.24 OPSTINA PETROVO..			4400117570005	712173 01/12/23 31/12/23 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-18272784-97	**0,00**	**4,30**	5622401270998547	552000182727849744041677300090712173011223312231030000000000000000
12.01.24 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC			4404167730009	712173 01/12/23 31/12/23 0000000 103 0000000000
572-366-00000139-36	**0,00**	**4,30**	5622401270999072	572366000001393644005704800090712173011223312230890000000000000000
12.01.24 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	712173 01/12/23 31/12/23 0000000 089 0000000000
562-011-00001110-21	**0,00**	**4,28**	5622401271014191	Sredstva solidarnosti 8/23
12.01.24 UR RESTORAN KONGO , STOJAN RISTIC S.P.			4505014690009	712173 01/12/23 31/12/23 0000000 064 0000000000
555-100-00256762-56	**0,00**	**4,04**	5622401270986540	555100002567625645097923700090712173011223312230020000000000000000
12.01.24 VULKANIZER DJURDJEVI			4509792370009	712173 01/12/23 31/12/23 0000000 002 0000000000
194-110-92388001-57	**0,00**	**4,01**	5622401270984081	194110923880015744042350800000712173011223312230050000000000000000
12.01.24 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN			4404235080000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81766547-79	**0,00**	**4,01**	5622401271003634	Fond solidarnosti 12/23
12.01.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S			4512711730007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,96**	5622401270999346	555600006006677442009505900020712173011223312230890000000099999999
12.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 089 9999999999
194-106-60852001-79	**0,00**	**3,93**	5622401270972858	194106608520017949400473300060712173011223312230020000000000000000
12.01.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00001587-98	**0,00**	**3,83**	5622401270980069/0	SOLIDARNOST
12.01.24 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF(			4400896830000	712173 01/12/23 31/12/23 0000000 002 0
551-470-22090373-94	**0,00**	**3,81**	5622401271011005	551470220903739444046476000080712173011223312230950000000000000000
12.01.24 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N			4404647600008	712173 01/12/23 31/12/23 0000000 095 0000000000
567-343-11000194-85	**0,00**	**3,79**	5622401270999936	567343110001948544032481000030712173010124310124005000000000000000
12.01.24 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	712173 01/01/24 31/01/24 0000000 005 0000000000
552-008-00016062-82	**0,00**	**3,76**	5622401270998662	552008000160628245033973400030712173011223312231030000000000000000
12.01.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BBT			4503397340003	712173 01/11/23 31/12/23 0000000 103 0000000000
562-011-00002268-39	**0,00**	**3,76**	5622401271002937/0	12/23
12.01.24 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 12/01/24 12/01/24 0000000 064 0000000000
554-006-00011253-27	**0,00**	**3,75**	5622401270985937	554006000112532745002565900070712173011223312231030000000000000000
12.01.24 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO			4500256590007	712173 01/12/23 31/12/23 0000000 103 0000000000
572-216-00003397-37	**0,00**	**3,74**	5622401270986257	572216000033973744010656100000712173120124120124008000000000000000
12.01.24 ILPROM D.O.O. GRADISKA, GORNJI PODGRADCI 176GRAI			4401065610000	712173 12/01/24 12/01/24 0000000 008 0000000000
562-099-00003408-67	**0,00**	**3,71**	5622401270962479/0	FOND SOLID
12.01.24 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/			4503147230008	712173 01/12/23 31/12/23 0000000 067 0000000000
161-000-00640301-96	**0,00**	**3,70**	5622401270996967	161000006403019644028734500080712173011223312230530000000000000000
12.01.24 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	712173 01/12/23 31/12/23 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.026.067,22	0,00	27.694,60	6.053.761,82

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-008-00530944-19	**0,00**	**3,69**	5622401270999012	55500800530944194400174880002071217301122331
12.01.24 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
567-491-25000156-58	**0,00**	**3,64**	5622401270999922	56749125000156584510585850007071217301012431
12.01.24 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE			4510585850007	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
562-120-80007328-04	**0,00**	**3,62**	5622401271007058/0	upl. dop.
12.01.24 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 12/01/24 12/01/24 0000000 075 0000000000
554-013-00000182-14	**0,00**	**3,60**	5622401270974358	55401300000182144501612260005071217301122331
12.01.24 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP			4501612260005	12230880000000000000000
				712173 01/12/23 31/12/23 0000000 088 0000000000
572-336-00001789-48	**0,00**	**3,60**	5622401270975108	57233600001789484510002180009071217311012411
12.01.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	01240750000000000000000
				712173 11/01/24 11/01/24 0000000 075 0000000000
552-000-17566148-70	**0,00**	**3,59**	5622401270986463	55200017566148704510451220007071217301122331
12.01.24 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-81508744-57	**0,00**	**3,57**	5622401270994932	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
12.01.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	LIJECENJE DJECE
				712173 01/12/23 31/12/23 0000000 064 0000000000
554-006-00012479-35	**0,00**	**3,55**	5622401271010125	55400600012479354510686610007071217301122331
12.01.24 TRG. POGREBNE USLUGE BOZUR S.P. BORO GRABOVAC			4510686610007	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
161-045-00628800-93	**0,00**	**3,54**	5622401270971518	16104500628800934501439450006071217301122331
12.01.24 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA			4501439450006	12230130000000000000000
				712173 01/12/23 31/12/23 0000000 013 0000000000
562-011-00000748-40	**0,00**	**3,54**	5622401270990360/0	12/23
12.01.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	712173 12/01/24 12/01/24 0000000 064 0000000000
571-200-00001270-39	**0,00**	**3,54**	5622401270986721	57120000001270394505975390003071217301122331
12.01.24 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR			4505975390003	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
571-060-00000610-52	**0,00**	**3,54**	5622401270986130	57106000000610524404338480006071217301122331
12.01.24 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO			4404338480006	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
567-301-25000330-19	**0,00**	**3,53**	5622401270974273	56730125000330194510884760006071217301122331
12.01.24 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICAK			4510884760006	12231350000000000000000
				712173 01/12/23 31/12/23 0000000 135 0000000000
567-353-19016666-68	**0,00**	**3,52**	5622401271010545	56735319016666684503371890005071217312012412
12.01.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	01240950000000000000000
				712173 12/01/24 12/01/24 0000000 095 0000000000
555-100-00629805-16	**0,00**	**3,51**	5622401270975051	55510000629805164405128530007071217301122331
12.01.24 NISKOGRADNJA KECAN DOO PRIJEDOR			4405128530007	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
567-253-25000582-63	**0,00**	**3,50**	5622401270999967	56725325000582634512908280003071217301122331
12.01.24 CAFFE FAMILY STANA JOVIC SP BANJA LUKABANJA LU			4512908280003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-246-00011140-73	**0,00**	**3,49**	5622401270973877	57224600011140734404914570008071217301122331
12.01.24 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE			4404914570008	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81596169-23	**0,00**	**3,39**	5622401270978086/0	doprinosi za solidarnost
12.01.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-02631000-95	**0,00**	**3,37**	5622401270984116	161000026310009545118622200040712173011223311223008000000000000000
12.01.24 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV			4511862220004	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00682700-92	**0,00**	**3,27**	5622401270984443	161045006827009245085602000030712173011223311223075000000000000000
12.01.24 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI			4508560200003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81695388-59	**0,00**	**3,01**	5622401270973651	Uplata sredstava solidarnosti za 12/2023
12.01.24 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/12/23 31/12/23 0000000 002 0112311223
572-526-00000249-14	**0,00**	**2,91**	5622401270999888	572526000002491444000313400070712173120124120124038000000000000000
12.01.24 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR(			4400031340007	712173 12/01/24 12/01/24 0000000 038 0000000000
562-011-81411299-31	**0,00**	**2,69**	5622401270979400	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE
12.01.24 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA			4510389670009	712173 01/11/23 30/11/23 0000000 064 0000000000
562-000-00000000-00	**0,00**	**2,65**	5622401270979507	sol.dopr. za lijec.dj..25?
12.01.24 DZELETOVIC MIRA-Ekspozitura Bileca			1402960156026	712173 12/01/24 12/01/24 0000000 006 0000000000
562-099-81069990-79	**0,00**	**2,60**	5622401270975689/0	solidar 12/23
12.01.24 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-19252008-70	**0,00**	**2,53**	5622401270974719	552000192520087044041325100060712173011223311223075000000000000000
12.01.24 SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30 I			4404132510006	712173 01/12/23 31/12/23 0000000 075 0000000000
551-720-22028653-53	**0,00**	**2,39**	5622401270998473	551720220286535344015527900050712173011223311223002000000000000000
12.01.24 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-030-00018514-87	**0,00**	**2,32**	5622401270974654	552030000185148744023684800080712173011223311223002000000000000000
12.01.24 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81071358-94	**0,00**	**2,31**	5622401270998208/0	DOP ZA SOLID
12.01.24 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOF			4508377850007	712173 01/12/23 31/12/23 0000000 119 0000000000
562-007-80896415-57	**0,00**	**2,30**	5622401270997932/0	solidarnost
12.01.24 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (			4507683410006	712173 01/12/23 31/12/23 0000000 011 0000000000
161-000-03083700-92	**0,00**	**2,29**	5622401270972299	161000030837009245129854300000712173011223311223075000000000000000
12.01.24 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC			4512985430000	712173 01/12/23 31/12/23 0000000 075 0000000000
199-572-00395630-30	**0,00**	**2,28**	5622401270972598	199572003956303044041313800010712173011223311223005000000000000000
12.01.24 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5			4404131380001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81821412-93	**0,00**	**2,26**	5622401270982419/0	uplata fondu sol 12/23
12.01.24 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.			4513052050008	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-00012454-89	**0,00**	**2,25**	5622401270970894	solidarnbost
12.01.24 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 12/01/24 12/01/24 0000000 075 0000000000
567-343-11000333-56	**0,00**	**2,25**	5622401270986268	567343110003335644003742000060712173011223311223005000000000000000
12.01.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA			4400374200006	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81645094-09	**0,00**	**2,24**	5622401270995423/0	DOP. ZA SOLID
12.01.24 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81078225-12	**0,00**	**2,24**	5622401271005303	doprinosi za fond solid?
12.01.24 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA			4508417660001	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00004557-24	**0,00**	**2,24**	5622401270998447	57226600004557244510048410009071217301122331 122307400000000000000000
12.01.24 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo			4510048410009	712173 01/12/23 31/12/23 0000000 074 0000000000
551-710-22489041-77	**0,00**	**2,22**	5622401270973920	55171022489041774403391320006071217301122331 122300200000000000000000
12.01.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81275682-66	**0,00**	**2,22**	5622401270971036/0	UPL DOP ZA SOLID 12/23
12.01.24 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/12/23 31/12/23 0000000 074 0000000000
555-007-00018349-15	**0,00**	**2,22**	5622401270974523	55500700018349154501940190006071217301122331 122307400000000000000000
12.01.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-81815093-85	**0,00**	**2,22**	5622401271005898	Solidarnost za 2023?12
12.01.24 NIGHT CLUB ONYX BOJANA DAKIC S.P. PRNJAVOR			4512999730006	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81311804-03	**0,00**	**2,03**	5622401270994144	solidarnost
12.01.24 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-009-00000436-07	**0,00**	**2,02**	5622401270971065/0	solidarnost
12.01.24 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S			4500800720009	712173 01/07/23 31/07/23 0000000 119 0000000000
562-011-00000106-26	**0,00**	**1,95**	5622401271003513	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
12.01.24 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/12/23 31/12/23 0000000 064 0000000000
571-020-00000672-80	**0,00**	**1,87**	5622401270999624	57102000000672804511380580003071217301112330 112300800000000000000000
12.01.24 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD			4511380580003	712173 01/11/23 30/11/23 0000000 008 0000000000
552-000-19452182-75	**0,00**	**1,86**	5622401270986301	55200019452182754511635590008071217301122331 122300800000000000000000
12.01.24 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR			4511635590008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-81656066-24	**0,00**	**1,84**	5622401270994708/0	DOP SOLID 12/23
12.01.24 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S			4511852000006	712173 01/12/23 31/12/23 0000000 119 0000000000
552-038-00026827-73	**0,00**	**1,84**	5622401270986527	55203800026827734401122860000071217301122331 122305300000000000000000
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/12/23 31/12/23 0000000 053 0000000000
562-110-80006799-44	**0,00**	**1,84**	5622401270969155/0	SOLIDARNOST 12/23
12.01.24 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81681113-10	**0,00**	**1,83**	5622401270960450	Fond solid
12.01.24 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU			4512067970000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00000853-64	**0,00**	**1,82**	5622401270960225	Doprinos za solidarnost po osnovu neto plate
12.01.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/12/23 31/12/23 0000000 085 0000000000
552-023-00019747-29	**0,00**	**1,81**	5622401270986447	55202300019747294505992050003071217301122331 122300200000000000000000
12.01.24 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA			4505992050003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-002-00017131-94	**0,00**	**1,80**	5622401270998531	55100200017131944504310020004071217301122331 122301100000000000000000
12.01.24 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/12/23 31/12/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02957800-74	**0,00**	**1,80**	5622401270971283	161000029578007445127778300020712173011223311223011000000000000000000
12.01.24 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (			4512777830002	712173 01/12/23 31/12/23 0000000 011 0000000000
562-003-81752992-52	**0,00**	**1,79**	5622401270987100/0	POSEBAN DOP ZA SOL
12.01.24 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ			4512593860006	712173 01/12/23 31/12/23 0000000 109 0000000000
551-450-22317016-48	**0,00**	**1,79**	5622401270998541	551450223170164845007645800090712173011223311223119000000000000000000
12.01.24 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B			4500764580009	712173 01/12/23 31/12/23 0000000 119 0000000000
555-000-00074755-17	**0,00**	**1,79**	5622401270975342	555000000747551745088150400050712173011223311223109000000000000000000
12.01.24 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	712173 01/12/23 31/12/23 0000000 109 0000000000
555-100-00269220-27	**0,00**	**1,79**	5622401270974601	555100002692202745098630600060712173011223311223002000000000000000000
12.01.24 DUPLEX SP BANJA LUKA			4509863060006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000418-25	**0,00**	**1,78**	5622401271010791	567343250004182545096205900070712173010124310124005000000000000000000
12.01.24 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	712173 01/01/24 31/01/24 0000000 005 0000000000
552-034-00018624-46	**0,00**	**1,78**	5622401270986298	552034000186244645032474500050712173011223311223075000000000000000000
12.01.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJAV			4503247450005	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81839165-87	**0,00**	**1,77**	5622401270994525	Doprinos za solidarnost
12.01.24 RACUNARSKO PROGRAMIRANJE QA RAIL BRANKO BL/			4513106080005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001057-69	**0,00**	**1,77**	5622401270999434	567241110010576944042930100030712173011223311223002000000000000000000
12.01.24 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00004843-39	**0,00**	**1,77**	5622401270999015	572266000048433945101729300020712173011223311223074000000000000000000
12.01.24 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M/			4510172930002	712173 01/12/23 31/12/23 0000000 074 0000000000
571-020-00000731-97	**0,00**	**1,77**	5622401270999688	571020000007319745064525800000712173011223311223008000000000000000000
12.01.24 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02088400-41	**0,00**	**1,77**	5622401271009389	161000020884004144043791600080712173011123301123007000000000000000000
12.01.24 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC			4404379160008	712173 01/11/23 30/11/23 0000000 007 0000000000
552-000-20178264-61	**0,00**	**1,76**	5622401270998874	552000201782646144048301200070712173011223311223002000000000000000000
12.01.24 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10			4404830120007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81700907-40	**0,00**	**1,76**	5622401271007708/0	solidarnost
12.01.24 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV			4511326960003	712173 12/01/24 12/01/24 0000000 015 0000000000
161-000-01792800-67	**0,00**	**1,76**	5622401270983926	161000017928006745102670500000712173011223311223002000000000000000000
12.01.24 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MES			4510267050000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-570-25000102-35	**0,00**	**1,76**	5622401270974383	567570250001023545070028300290712173011223311223027000000000000000000
12.01.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G			4507002830029	712173 01/12/23 31/12/23 0000000 027 0000000000
562-008-00000523-86	**0,00**	**1,76**	5622401270990605/0	SOLID
12.01.24 ZANATSKO TRGOVINSKA RADNJA L-B RADAN VERA R			4503653360009	712173 01/11/23 30/11/23 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02336900-83	**0,00**	**1,76**	5622401270971857	161000023369008344045546900070712173011223312230020000000000000000
12.01.24 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61			4404554690007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80846887-84	**0,00**	**1,75**	5622401270990923/0	fond
12.01.24 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 S			4403083690005	712173 01/11/23 30/11/23 0000000 095 0000000000
161-000-02621700-59	**0,00**	**1,75**	5622401270997038	161000026217005945119536100000712173011223301123008000000000000000
12.01.24 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC I			4511953610000	712173 01/11/23 30/11/23 0000000 008 0000000000
562-099-81336759-22	**0,00**	**1,75**	5622401271002529	Fond Solidarnosti 12/23
12.01.24 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81132925-36	**0,00**	**1,75**	5622401270987447/0	DOPRINOSI SOLIDARNOSTI
12.01.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF			4508752880008	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81733524-14	**0,00**	**1,75**	5622401270980088/0	UPL FOND SOLID 12/23
12.01.24 GRADJEVINSKI RADOVI SOLDAT MIROSLAV SOLDAT S			4512463650000	712173 01/12/23 31/12/23 0000000 067 0000000000
552-030-00023037-98	**0,00**	**1,75**	5622401270998973	552030000230379845023445200030712173011223312230020000000000000000
12.01.24 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA0655			4502344520003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000093-70	**0,00**	**1,75**	5622401270999546	567651250000937045081510200010712173011223312230640000000000000000
12.01.24 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO			4508151020001	712173 01/12/23 31/12/23 0000000 064 0000000000
572-256-00006329-48	**0,00**	**1,75**	5622401270998421	572256000063294845121276200030712173010723312230280000000000000000
12.01.24 ARSEN TOURS DRAGAN ARSENOVIC S.P., BUKOVICA VE			4512127620003	712173 01/07/23 31/12/23 0000000 028 0000000000
562-002-81262726-88	**0,00**	**1,75**	5622401270978196	solidarnost
12.01.24 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR			4509446460000	712173 12/01/24 12/01/24 0000000 075 0000000000
562-001-80235313-07	**0,00**	**1,75**	5622401270992933/0	solidarnost za djecu
12.01.24 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA			4504386270000	712173 01/12/23 31/12/23 0000000 094 0000000000
161-000-03151200-31	**0,00**	**1,75**	5622401271009684	161000031512003145130501900070712173011223312230020000000000000000
12.01.24 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO			4513050190007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00005061-64	**0,00**	**1,75**	5622401270999007	572266000050616445102393500060712173011223312230070000000000000000
12.01.24 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA			4510239350006	712173 01/12/23 31/12/23 0000000 007 0000000000
552-000-20877472-62	**0,00**	**1,61**	5622401270998785	552000208774726245129551000050712173011223312230530000000000000000
12.01.24 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTOF			4512955100005	712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-03134800-52	**0,00**	**1,50**	5622401270972146	161000031348005244051307800020712173011223312230530000000000000000
12.01.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE			4405130780002	712173 01/12/23 31/12/23 0000000 053 0000000000
554-012-00000344-62	**0,00**	**1,47**	5622401270986904	554012000003446245108218400000712173011223312231190000000000000000
12.01.24 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn			4510821840000	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-00000000-11	**0,00**	**1,32**	5622401270996756	161000000000001144015470100000712173011223310124002000000000000012
12.01.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/12/23 31/01/24 0000000 002 0000000012
555-400-00539803-18	**0,00**	**1,30**	5622401271000001	555400005398031844047638500030712173011223312230100000000000000000
12.01.24 VINS PROJEKT DOO			4404763850003	712173 01/12/23 31/12/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.01.2024

Izvod: 7

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-038-00026827-73	**0,00**	**1,29**	5622401270986688	552038000268277344011285500020712173011223311223053000000000000000000
12.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-02454800-45	**0,00**	**1,25**	5622401270971850	161000024548004545107997300090712173011123301123053000000000000000000
12.01.24 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M			4510799730009	712173 01/11/23 30/11/23 0000000 053 0000000000
572-366-00001004-60	**0,00**	**0,97**	5622401270999904	572366000010046045016893000000712173010124310124089000000000000000000
12.01.24 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA			4501689300000	712173 01/01/24 31/01/24 0000000 089 0000000000
562-003-81569606-26	**0,00**	**0,88**	5622401270978053/0	SOLIDARNOST
12.01.24 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK			4404390560000	712173 01/12/23 31/12/23 0000000 005 0000000000
552-002-00015388-70	**0,00**	**0,46**	5622401270998868	552002000153887044009181500080712173010124310124002000000000000000000
12.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.026.067,22	**0,00**	**27.694,60**	**6.053.761,82**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 13.01.2024

Izvod: 8

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80646534-38	**0,00**	**35,11**	5622401371021493	uplata fonda solidarnosti za oboljelu djecu XII/23
13.01.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII			4506622330003	712173 01/12/23 31/12/23 0000000 025
562-099-00013595-61	**0,00**	**12,60**	5622401371021446	DOPRINOS SOLIDARNOSTI
13.01.24 KOKI TRANS DOO LAKTASI -GLAMOCANI			4401607520002	712173 01/12/23 31/12/23 0000000 056 0000000000
562-006-00001830-46	**0,00**	**5,30**	5622401371030065	fond solidarnosti
13.01.24 LIMO-RAD SZR VISEGRAD			4505027590003	712173 13/01/24 13/01/24 0000000 113 0000000000
562-007-81359106-54	**0,00**	**3,53**	5622401371028447/0	solidar
13.01.24 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81412646-20	**0,00**	**1,75**	5622401371023463	sredstva solidarnosti za 12/23
13.01.24 OGR DEJAN VISEKRUNA SP BANJA LUKA			4510418360006	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.053.761,82	**0,00**	**58,29**	**6.053.820,11**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-921-20145533-22	**0,00**	**1.579,62**	5622401571070216	1549212014553322440424024000707121730112233112230080000000000000000
15.01.24 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			4404240240007	712173 01/12/23 31/12/23 0000000 008 0000000000
154-921-20145532-25	**0,00**	**1.322,07**	5622401571070265	1549212014553225440433317000907121730112233112230740000000000000000
15.01.24 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81695883-75	**0,00**	**1.249,33**	5622401571067033	JAVNI PRIHODI RS
15.01.24 JZU DOM ZDRAVLJA PODRAC			4400715040002	712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00248700-61	**0,00**	**1.220,62**	5622401571069897	1610450024870061440216979000607121730112233112230560000000999999999
15.01.24 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/12/23 31/12/23 0000000 056 9999999999
562-099-81280816-41	**0,00**	**1.159,16**	5622401571080159	Doprinosi za solidarnost 12/2023
15.01.24 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-001-00003040-27	**0,00**	**869,57**	5622401571072611	5510010000304027440094229000707121731501241501240020000000000000000
15.01.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	712173 15/01/24 15/01/24 0000000 002 0000000000
194-110-00217001-07	**0,00**	**615,31**	5622401571071120	1941100021700107440039279000707121731501241501240050000000000000000
15.01.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	712173 15/01/24 15/01/24 0000000 005 0000000000
555-007-00011375-82	**0,00**	**588,74**	5622401571091344	5550070001137582440084916000407121730101243101240020000000000000000
15.01.24 CISTOCA AD BRACE PODGORNIKA 2 BANJA LUKA			4400849160004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80004218-32	**0,00**	**449,00**	5622401571065942	Uplata posebnog doprinosa za solidarnost
15.01.24 MADRA DOO CELINAC			4401133800009	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-00002315-48	**0,00**	**328,87**	5622401571075516	0,25? NA LD 12/23
15.01.24 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-06034883-76	**0,00**	**298,89**	5622401571091155	5550070603488376440107118000907121730112233112230080000000000000000
15.01.24 GRAD GRADISKA			4401071180009	712173 01/12/23 31/12/23 0000000 008 0000000000
562-011-00002845-54	**0,00**	**273,13**	5622401571058445	JAVNI PRIHODI RS
15.01.24 OPSTINA SAMAC JEDINST			4400484130003	712173 01/11/23 30/11/23 0000000 013 9012000940
551-205-11260894-17	**0,00**	**270,84**	5622401571091266	5512051126089417440263969000307121730112233112230740000000000000000
15.01.24 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-80883314-77	**0,00**	**268,33**	5622401571079493/0	POS DOPRINOS ZA SOLIDARNOST
15.01.24 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-80933226-09	**0,00**	**259,00**	5622401571067224	JAVNI PRIHODI RS
15.01.24 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/23 31/12/23 0000000 015 0000000000
562-007-81421226-31	**0,00**	**238,79**	5622401571079124	Upl.dopr.na solid.12/2023
15.01.24 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/12/23 31/12/23 0000000 135
552-000-20786418-72	**0,00**	**237,08**	5622401571103917	5520002078641872440403159000907121730111233011230100000000000000000
15.01.24 ALLEGRO SHOES DOOSKELE 1 BOSANSKI BROD			4404031590009	712173 01/11/23 30/11/23 0000000 010 0000000000
562-012-00002586-06	**0,00**	**228,33**	5622401571064436	SOLIDARNOST 12/23
15.01.24 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/01/24 31/01/24 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.053.820,11	**0,00**	**18.260,95**	**6.072.081,06**

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-00001356-15	**0,00**	**219,18**	5622401571080092/0	DECEMBAR 2023 POS.DOP.ZAQ SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH LICA
15.01.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIK			4400809290002	712173 01/12/23 31/12/23 0000000 002 0000000000
551-017-00009402-42	**0,00**	**208,04**	5622401571091597	55101700009402424401111580005071217301112330 11230930000000000000000
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	712173 01/11/23 30/11/23 0000000 093 0000000000
141-555-53200265-80	**0,00**	**202,19**	5622401571069773	14155553200265804402095730006071217301122331 12230020000000000000000
15.01.24 EKOEURO TIM DOO BANJA LUKA			4402095730006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17060511-95	**0,00**	**185,52**	5622401571055765	55200017060511954401282120002071217301122431 12241030000000000000000
15.01.24 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE			4401282120002	712173 01/12/24 31/12/24 0000000 103 0000000000
154-260-20018745-40	**0,00**	**161,07**	5622401571087041	15426020018745404200929390036071217315012415 01240560000000000000001
15.01.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	712173 15/01/24 15/01/24 0000000 056 0000000001
562-011-00002425-53	**0,00**	**157,85**	5622401571044308	doprinos za solidarnost 12/23
15.01.24 NOVOPROM DOO MODRICA			4400196420005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-002-81506176-51	**0,00**	**157,78**	5622401571059236	FOND SOLIDARNOSTI PLATA DECEMBAR
15.01.24 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7			4403875010001	712173 01/01/24 31/01/24 0000000 075 0000000000
555-200-00610374-59	**0,00**	**156,42**	5622401571057203	55520000610374594401106230004071217301122331 12230500000000000000000
15.01.24 OPSTINA RIBNIK			4401106230004	712173 01/12/23 31/12/23 0000000 050 0000000000
562-012-00000081-52	**0,00**	**154,33**	5622401571094133/0	Uplata posebnih doprinosa solid. 12/23
15.01.24 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712			4400514570003	712173 01/12/23 31/12/23 0000000 085 0000000000
134-610-10025303-22	**0,00**	**142,58**	5622401571102294	13461010025303224200385190020071217301122331 12230850000000000000012
15.01.24 DZEKOS DOO SARAJEVO			4200385190020	712173 01/12/23 31/12/23 0000000 085 0000000012
555-100-00055553-52	**0,00**	**136,72**	5622401571073370	55510000055553524402495160004071217301122331 12230020000000000000000
15.01.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA			4402495160004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00017950-91	**0,00**	**130,90**	5622401571082974/0	DOPRINOS ZA SOLIDARNOST PO OBRACUNU LD-A
15.01.24 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702			4401767720008	712173 01/12/23 31/12/23 0000000 067 0000000000
338-350-22571063-80	**0,00**	**120,53**	5622401571102962	33835022571063804403387480007071217301122331 12230020000000000000000
15.01.24 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			4403387480007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-008-00240103-27	**0,00**	**117,78**	5622401571057942	55500800240103274400195020003071217301112331 12230640000000000000000
15.01.24 DOO PROMAKS			4400195020003	712173 01/11/23 31/12/23 0000000 064 0000000000
562-006-00002138-92	**0,00**	**109,41**	5622401571080125	ZARADA 12/23
15.01.24 IZVOR PVIK A D FOCA			4401411540005	712173 01/12/23 31/12/23 0000000 031 0000000000
562-009-80933226-09	**0,00**	**100,51**	5622401571066658	JAVNI PRIHODI RS
15.01.24 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/12/23 31/12/23 0000000 015 0000000000
338-730-77561596-71	**0,00**	**95,74**	5622401571103092	33873077561596714404513150006071217301122331 12230460000000000000000
15.01.24 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	712173 01/12/23 31/12/23 0000000 046 0000000000
562-012-00003023-53	**0,00**	**91,52**	5622401571089514/0	doprinos
15.01.24 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/12/23 31/12/23 0000000 088 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-323-82000714-59	**0,00**	**82,14**	5622401571092191	567323820007145944010618900080712173011223312230080000000000000000
15.01.24 GRAD GRADISKA..			4401061890008	712173 01/12/23 31/12/23 0000000 008 0000000000
552-016-00008416-27	**0,00**	**77,84**	5622401571056380	552016000084162744001196000090712173011223312230280000000000000000
15.01.24 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/12/23 31/12/23 0000000 028 0000000000
567-353-11004937-13	**0,00**	**76,02**	5622401571057557	567353110049371344012661900090712173011223312230950000000000000000
15.01.24 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S			4401266190009	712173 01/12/23 31/12/23 0000000 095 0000000000
555-007-00200152-37	**0,00**	**74,76**	5622401571057627	555007002001523744017546600060712173011223312230020000000000000000
15.01.24 TELEMAX DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-80891280-41	**0,00**	**74,49**	5622401571061050	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
15.01.24 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA			4400431100005	712173 01/12/23 31/12/23 0000000 005 0000000000
552-014-00011614-37	**0,00**	**73,57**	5622401571091684	552014000116143744010602200090712173011123301123008000000000000000
15.01.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	712173 01/11/23 30/11/23 0000000 008 0000000000
161-045-00467100-96	**0,00**	**72,25**	5622401571069640	161045004671009644028287400030712173011223312230560000000000002312
15.01.24 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK			4402828740003	712173 01/12/23 31/12/23 0000000 056 0000002312
567-463-11000046-81	**0,00**	**71,71**	5622401571103757	567463110000468144012226500020712173150124150124075000000000000000
15.01.24 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOR			4401222650002	712173 15/01/24 15/01/24 0000000 075 0000000000
551-720-22036617-23	**0,00**	**66,00**	5622401571072409	551720220366172345092658300000712173010123310123002000000000000000
15.01.24 123 SP RATKOVIC JELENKO BANJA LUKAIVANJSKA BB E			4509265830000	712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02876100-55	**0,00**	**64,95**	5622401571052262	161000028761005544049091400030712173011223312230020000000000000000
15.01.24 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJA			4404909140003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-450-22316133-78	**0,00**	**63,60**	5622401571089900	551450223161337844027908300030712173010124310124119000000000000000
15.01.24 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO			4402790830003	712173 01/01/24 31/01/24 0000000 119 0000000000
555-009-00073232-71	**0,00**	**50,09**	5622401571091741	555009000732327144028801500010712173011223312230330000000009032010309
15.01.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/12/23 31/12/23 0000000 033 9032010309
567-441-11000127-43	**0,00**	**49,47**	5622401571071740	567441110001274344043380500010712173011223312230700000000000000000
15.01.24 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL			4404338050001	712173 01/12/23 31/12/23 0000000 107 0000000000
562-012-00003270-88	**0,00**	**49,05**	5622401571050927	UPLATA DOPRINOSA ZA SOLIDARNOST 12/23
15.01.24 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/12/23 31/12/23 0000000 091 0000000000
562-007-81075052-71	**0,00**	**47,46**	5622401571067971	doprinosi za 12/2023
15.01.24 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/12/23 31/12/23 0000000 074 0
338-900-22012939-54	**0,00**	**46,96**	5622401571069535	338900220129395442011594700240712173010124310124056000000000000001
15.01.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	712173 01/01/24 31/01/24 0000000 056 0000000001
562-005-00003970-77	**0,00**	**46,53**	5622401571085365/0	UPL ZA FOND SOLIDARNOSTI 12/23
15.01.24 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(			4400129150001	712173 01/12/23 31/12/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-008-81771965-21	**0,00**	**45,71**	5622401571095841/0	SREDS SOLID
15.01.24 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE			4404964590000	712173 15/01/24 15/01/24 0000000 107 0000000000
562-011-80887178-24	**0,00**	**44,16**	5622401571081835/0	DOP
15.01.24 VK LOGISTIKA DOO MODRICA TRG JOVANA RASKOVIC/			4403151100009	712173 01/01/23 31/12/23 0000000 064 0000000000
551-028-00002415-94	**0,00**	**43,71**	5622401571091620	551028000024159444002472700030712173011223311223119000000000003022
15.01.24 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA			4400247270003	712173 01/12/23 31/12/23 0000000 119 0000003022
555-008-00551863-21	**0,00**	**43,15**	5622401571090567	555008005518632145085626700070712173010723311223028000000000000000000
15.01.24 UGOSTITELJSKA RADNJA WELCOME GORAN MITROVIC			4508562670007	712173 01/07/23 31/12/23 0000000 028 0000000000
161-000-02680100-41	**0,00**	**41,73**	5622401571052818	161000026801004144047594000010712173011223311223002000000000000000012
15.01.24 5CA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I			4404759400001	712173 01/12/23 31/12/23 0000000 002 0000000012
567-483-11000840-17	**0,00**	**41,25**	5622401571092388	567483110008401744005389100000712173150124150124008800000000000000000
15.01.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN			4400538910000	712173 15/01/24 15/01/24 0000000 088 0000000000
562-005-81692012-49	**0,00**	**40,50**	5622401571083027/0	12/23
15.01.24 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO			4402057130003	712173 15/01/24 15/01/24 0000000 064 0000000000
567-303-11000415-24	**0,00**	**40,34**	5622401571092037	567303110004152444007308600080712173011223311223007000000000000000000
15.01.24 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 11			4400730860008	712173 01/12/23 31/12/23 0000000 007 0000000000
567-303-11000415-24	**0,00**	**40,33**	5622401571092030	567303110004152444007308600080712173011123300700000000000000000
15.01.24 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 11			4400730860008	712173 01/11/23 30/11/23 0000000 007 0000000000
562-099-81624151-79	**0,00**	**40,01**	5622401571039018	solidarnost
15.01.24 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR			4403088810009	712173 01/11/23 30/11/23 0000000 053 0000000000
562-011-00002783-46	**0,00**	**39,71**	5622401571092868	DOPRINOSI XII/23
15.01.24 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/12/23 31/12/23 0000000 013 0000000000
551-450-22644314-85	**0,00**	**36,30**	5622401571091837	551450226443148544037804900060712173010124310124005000000000000000000
15.01.24 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV			4403780490006	712173 01/01/24 31/01/24 0000000 005 0000000000
161-045-00627500-16	**0,00**	**36,17**	5622401571087156	161045006275001644033243000090712173011223311223075000000000000000000
15.01.24 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA`			4403324300009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-010-00001698-52	**0,00**	**35,53**	5622401571100585/0	SOLIDARNOST
15.01.24 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA VID			4502972250007	712173 01/12/23 31/12/23 0000000 008 0000000000
552-024-00012934-49	**0,00**	**34,61**	5622401571091819	552024000129344944014083200020712173011223311223031000000000000000000
15.01.24 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA			4401408320002	712173 01/12/23 31/12/23 0000000 031 0000000000
567-241-11000697-82	**0,00**	**34,35**	5622401571072887	567241110006978244031132700060712173011223311223002000000000000000000
15.01.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA			4403113270006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02192700-63	**0,00**	**33,57**	5622401571052039	161000021927006344042464400080712173011223311223002000000000000000000
15.01.24 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK.			4404246440008	712173 01/12/23 31/12/23 0000000 002 0000000000
552-040-00010485-16	**0,00**	**32,67**	5622401571055664	552040000104851644001533700040712173010124310124027000000000000000000
15.01.24 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+3875			4400153370004	712173 01/01/24 31/01/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22221500-82	**0,00**	**32,55**	5622401571056521	5517902222150082440263748000107121730112233112230020000000000000000
15.01.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-006-00005511-69	**0,00**	**32,21**	5622401571056938	5550060000551169440027076000007121730112330112311600000009100000448
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/11/23 30/11/23 0000000 116 9100000448
567-301-11000077-69	**0,00**	**31,97**	5622401571072842	5673011100007769440419730000907121730112233112230070000000000000000
15.01.24 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ			4404197300009	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00004020-74	**0,00**	**30,91**	5622401571097952	SOLIDARNOST 12/23
15.01.24 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/12/23 31/12/23 0000000 056
562-010-00001094-21	**0,00**	**30,70**	5622401571088315/0	SOLIDARNOST 12/23
15.01.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/12/23 31/12/23 0000000 008 0000000000
551-017-00009402-42	**0,00**	**30,30**	5622401571091721	5510170000940242440111140000707121730112330112309300000000000000000
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111400007	712173 01/11/23 30/11/23 0000000 093 0000000000
552-014-00011614-37	**0,00**	**30,15**	5622401571090171	5520140001161437440108734000607121730112233112230080000000000000000
15.01.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401087340006	712173 01/12/23 31/12/23 0000000 008 0000000000
555-009-00073232-71	**0,00**	**29,32**	5622401571090600	5550090007323271440138765000707121730112233112230330000000009032008782
15.01.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	712173 01/12/23 31/12/23 0000000 033 9032008782
154-260-20018745-40	**0,00**	**29,24**	5622401571087030	1542602001874540420092939003607121731501241501240560000000000000001
15.01.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	712173 15/01/24 15/01/24 0000000 056 0000000001
562-010-00004159-41	**0,00**	**29,11**	5622401571040163	Obaveze za solidarnost decembar 2023
15.01.24 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/12/23 31/12/23 0000000 075 0000000000
555-200-00610374-59	**0,00**	**28,21**	5622401571057496	5552000061037459440470395000907121730112233112230500000000000000000
15.01.24 OPSTINA RIBNIK			4404703950009	712173 01/12/23 31/12/23 0000000 050 0000000000
338-690-22151952-26	**0,00**	**28,08**	5622401571102707	3386902215195226420131977009707311110112233112230020000000000000012
15.01.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770097	731111 01/12/23 31/12/23 0000000 002 0000000012
562-009-80933226-09	**0,00**	**26,51**	5622401571066694	JAVNI PRIHODI RS
15.01.24 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/12/23 31/12/23 0000000 015 0000000000
338-690-22967377-91	**0,00**	**26,47**	5622401571052278	3386902296737791420181303004707121730112233112230020000000000000012
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	712173 01/12/23 31/12/23 0000000 002 0000000012
555-200-00610374-59	**0,00**	**26,43**	5622401571057110	5552000061037459440426540000907121730112233112230500000000000000000
15.01.24 OPSTINA RIBNIK			4404265400009	712173 01/12/23 31/12/23 0000000 050 0000000000
551-017-00009402-42	**0,00**	**25,84**	5622401571090879	5510170000940242440111182000607121730112330112309300000000000000000
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111820006	712173 01/11/23 30/11/23 0000000 093 0000000000
132-260-20160485-10	**0,00**	**25,54**	5622401571087863	1322602016048510420215640006407121730112233112230020000000000000012
15.01.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	712173 01/12/23 31/12/23 0000000 002 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-003-81730725-20	**0,00**	**24,88**	5622401571109325	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
15.01.24 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/12/23 31/12/23 0000000 119 0000000000
562-007-81710151-48	**0,00**	**24,78**	5622401571108208	Uplata doprinosa za solidarnost Decembar, 2023
15.01.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA			4512268440009	712173 01/12/23 31/12/23 0000000 135 0000000000
161-045-00626200-36	**0,00**	**24,52**	5622401571069722	161045006262003644032805000050712173011223312230740000000000000000
15.01.24 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	712173 01/12/23 31/12/23 0000000 074 0000000000
338-690-22967377-91	**0,00**	**24,36**	5622401571052640	338690229673779142018130302170712173011223312230020000000000000012
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	712173 01/12/23 31/12/23 0000000 002 0000000012
161-045-00132700-25	**0,00**	**23,50**	5622401571053648	161045001327002544006830900020712173011223312230740000000000000000
15.01.24 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			4400683090002	712173 01/12/23 31/12/23 0000000 074 0000000000
338-750-77050884-82	**0,00**	**23,22**	5622401571052087	338750770508848249403795300090712173011223312230020000000000000000
15.01.24 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16			4940379530009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00002800-45	**0,00**	**23,18**	5622401571046962	Sredstva solidarnosti
15.01.24 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/12/23 31/12/23 0000000 061 0000000000
572-586-00000601-92	**0,00**	**23,10**	5622401571054968	572586000006019245007057300050712173010123312230640000000000000000
15.01.24 DIONIS S UR KAFE BAR, DOSITEJA OBRADOVICA 2MODF			4500705730005	712173 01/01/23 31/12/23 0000000 064 0000000000
572-276-00006593-22	**0,00**	**22,98**	5622401571072041	572276000065932244040933500040712173011122301123085000000000000000
15.01.24 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS			4404093350004	712173 01/11/22 30/11/23 0000000 085 0000000000
161-000-02501500-13	**0,00**	**22,97**	5622401571052443	161000025015001344046578200060712173011223312230340000000000000012
15.01.24 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRA			4404657820006	712173 01/12/23 31/12/23 0000000 034 0000000012
562-011-00000368-16	**0,00**	**22,76**	5622401571097779/0	12/23
15.01.24 MEDZLIS ISLAMSKE ZAJEDNICE MODRICA KNINSKA 22			4402710150007	712173 15/01/24 15/01/24 0000000 064 0000000000
551-019-00001142-86	**0,00**	**22,68**	5622401571056162	551019000011428645035558600010712173010723312231020000000000000000
15.01.24 PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVOSIME			4503555860001	712173 01/07/23 31/12/23 0000000 102 0000000000
562-099-80867079-40	**0,00**	**22,66**	5622401571036276	Doprinos za solodarnost
15.01.24 DALKAR D.O.O. RIBNIK			4403114320007	712173 01/12/23 31/12/23 0000000 050 9999999999
562-002-81491951-46	**0,00**	**22,29**	5622401571074486/0	POSEBAN DOPRONOS ZA SOLID PO OSNOVU PL ZAPOSLENOG
15.01.24 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC			4403753840003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-012-81158994-06	**0,00**	**22,17**	5622401571108595	OBUSTAVE ZA XII/23
15.01.24 ,,BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	712173 01/12/23 31/12/23 0000000 041 0000000000
551-460-22139190-21	**0,00**	**22,10**	5622401571090931	551460221391902145083488300050712173010723312230270000000000000000
15.01.24 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE			4508348830005	712173 01/07/23 31/12/23 0000000 027 0000000000
555-007-00510731-82	**0,00**	**21,89**	5622401571091056	555007005107318244031013400090712173011223312230800000000000000000
15.01.24 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	712173 01/12/23 31/12/23 0000000 008 0000000000
555-008-00527059-34	**0,00**	**21,85**	5622401571057177	555008005270593445083649500020712173010123312230640000000000000000
15.01.24 TRGOVINSKA RADNJA STIL DALIBOR DJORDJEVIC S.P., N			4508364950002	712173 01/01/23 31/12/23 0000000 064 0000000000

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na dan: 15.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
551-720-22653101-70	**0,00**	**21,24**	5622401571091504	55172022653101704511953290005071217301072331
15.01.24 PRODAVNICA MATIC SP DURO MATIC SIPOVOCIFLUK BI			4511953290005	122310200000000000000000
				712173 01/07/23 31/12/23 0000000 102 0000000000
571-010-00003224-92	**0,00**	**20,75**	5622401571055816	57101000003224924403642420005071217301122331
15.01.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI			4403642420005	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
194-149-01199131-21	**0,00**	**20,15**	5622401571054104	19414901199131214404413950005071217301122331
15.01.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta			4404413950005	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00448584-91	**0,00**	**20,11**	5622401571091750	55510000448584914403471270000071217301122331
15.01.24 D AND Z ELECTROENERGETIC			4403471270000	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-483-11000740-26	**0,00**	**20,10**	5622401571072541	56748311000740264400511040003071217301122331
15.01.24 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	122308500000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
562-012-81451368-55	**0,00**	**19,80**	5622401571044946/0	uplata doptrinosa solidarnosti
15.01.24 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88			4404284370005	712173 01/12/23 31/12/23 0000000 061 0000000000
554-001-00004564-66	**0,00**	**19,68**	5622401571071748	55400100004564664403529700000071217301012431
15.01.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF			4403529700000	012400500000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
338-690-22967377-91	**0,00**	**19,35**	5622401571052515	33869022967377914201813030152071217301122331
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	122310700000000000000012
				712173 01/12/23 31/12/23 0000000 107 0000000012
338-690-22967377-91	**0,00**	**19,04**	5622401571052292	33869022967377914201813030225071217301122331
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	122307400000000000000012
				712173 01/12/23 31/12/23 0000000 074 0000000012
562-100-80000653-57	**0,00**	**18,79**	5622401571065341/0	SOLIDARNOST
15.01.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-200-00610374-59	**0,00**	**18,63**	5622401571057868	55520000610374594401103990008071217301122331
15.01.24 OPSTINA RIBNIK			4401103990008	122305000000000000000000
				712173 01/12/23 31/12/23 0000000 050 0000000000
338-690-22967377-91	**0,00**	**18,44**	5622401571052411	33869022967377914201813030250071217301122331
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030250	122300800000000000000012
				712173 01/12/23 31/12/23 0000000 008 0000000012
161-045-00683400-29	**0,00**	**18,23**	5622401571070303	16104500683400294402645150002071217301122331
15.01.24 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	122301100000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
338-690-22151952-26	**0,00**	**17,87**	5622401571102717	33869022151952264201319770143073111101122331
15.01.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770143	122307400000000000000012
				731111 01/12/23 31/12/23 0000000 074 0000000012
338-690-22967377-91	**0,00**	**17,32**	5622401571052269	33869022967377914201813030101071217301122331
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	122300500000000000000012
				712173 01/12/23 31/12/23 0000000 005 0000000012
554-006-00012617-09	**0,00**	**16,98**	5622401571091327	55400600012617094511832150001071217301122331
15.01.24 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ			4511832150001	122302800000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
338-690-22967377-91	**0,00**	**16,78**	5622401571052526	33869022967377914201813030187071217301122331
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	122300200000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-690-22967377-91	**0,00**	**16,45**	5622401571052520	338690229673779142018130303060712173011223311223119000000000000000012
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030306	712173 01/12/23 31/12/23 0000000 119 0000000012
562-099-81541018-91	**0,00**	**16,15**	5622401571074644/0	DOP ZA SOLID
15.01.24 MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJ			4404427070008	712173 01/12/23 31/12/23 0000000 088 0000000000
338-690-22967377-91	**0,00**	**16,07**	5622401571052642	338690229673779142018130300550712173011223311223085000000000000000012
15.01.24 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	712173 01/12/23 31/12/23 0000000 085 0000000012
161-025-00400200-16	**0,00**	**15,97**	5622401571087531	161025004002001644002411500060712173011223312231190000000111111111
15.01.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 31			4400241150006	712173 01/12/23 31/12/23 0000000 119 1111111111
554-001-00005065-18	**0,00**	**15,90**	5622401571054951	554001000050651845095703900010712173011024312240050000000000000000
15.01.24 ZANATSKA RADNJA AUTOSERVIS MEHANIKA SALIH JUS			4509570390001	712173 01/10/24 31/12/24 0000000 005 0000000000
161-045-00602100-71	**0,00**	**15,84**	5622401571086900	161045006021007144032433000040712173011223312230020000000000000000
15.01.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE PA			4403243300004	712173 01/12/23 31/12/23 0000000 002 0000000000
132-260-20160485-10	**0,00**	**15,72**	5622401571087868	132260201604851042021564000560712173011223312230020000000000000012
15.01.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-02755901-06	**0,00**	**15,70**	5622401571053684	161000027559010642013626000140712173011223312230560000000000000000
15.01.24 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78			4201362600014	712173 01/12/23 31/12/23 0000000 056 0000000000
562-100-80017813-84	**0,00**	**15,46**	5622401571034570	Fond solidarnosti- decembar
15.01.24 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	712173 01/12/23 31/12/23 0000000 002
572-226-00005575-94	**0,00**	**14,87**	5622401571056105	572226000055759445129020800020712173010123312230270000000000000000
15.01.24 S?K SLAVEN KOVACEVIC S.P. DERVENTA, NIKOLE PASIC			4512902080002	712173 01/01/23 31/12/23 0000000 027 0000000000
161-045-00390200-33	**0,00**	**14,82**	5622401571069986	161045003902003344012273700080712173011223312230750000000000000000
15.01.24 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN			4401227370008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81566731-17	**0,00**	**13,54**	5622401571097411	solidarnost za lijecenje dijece u inostranstvu
15.01.24 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/12/23 31/12/23 0000000 038 0000000000
555-100-00561149-53	**0,00**	**13,27**	5622401571057296	555100005611495344030619600090712173011223312230020000000000000000
15.01.24 MONTEVAR N AND S DOO BANJA L			4403061960009	712173 01/12/23 31/12/23 0000000 002 0000000000
134-001-11203868-39	**0,00**	**13,13**	5622401571086992	134001112038683942025157300160712173010124310124002000000000000000001
15.01.24 PAYTEN D.O.O. SARAJEVO			4202515730016	712173 01/01/24 31/01/24 0000000 002 0000000001
199-049-00562751-79	**0,00**	**13,02**	5622401571054119	199049005627517942017513302600712173011223312230020000000000000012
15.01.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330260	712173 01/12/23 31/12/23 0000000 002 0000000012
567-241-25001450-84	**0,00**	**12,46**	5622401571057389	567241250014508445108910300050712173011223312230020000000000000000
15.01.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI			4510891030005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-323-25017260-46	**0,00**	**12,28**	5622401571072727	567323250172604645028651700090712173011223312230080000000000000000
15.01.24 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAG			4502865170009	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81445206-19	**0,00**	**12,25**	5622401571094215	solidarnost na zaradu 11/23
15.01.24 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404265920003	712173 01/11/23 30/11/23 0000000 050 0000000000
567-241-11000649-32	**0,00**	**11,62**	5622401571092387	567241110006493244034369500060712173011223311223002000000000000000000
15.01.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01663800-37	**0,00**	**11,23**	5622401571086731	161000016638003744040756100070712173011223311223067000000000000000000
15.01.24 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(			4404075610007	712173 01/12/23 31/12/23 0000000 067 0000000000
338-690-22967402-16	**0,00**	**11,19**	5622401571052283	338690229674021644029017600000712173011223311223002000000000000000000
15.01.24 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18748932-75	**0,00**	**10,91**	5622401571056379	552000187489327544044568400090712173011223311223002000000000000000000
15.01.24 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR/			4404456840009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-004-00017999-11	**0,00**	**10,78**	5622401571090929	551004000179991145002086000090712173010723311223028000000000000000000
15.01.24 SPD SOBE SLJUKA NSS DOBOJMAKLJENOVAC BB DOBOJ			4500208600009	712173 01/07/23 31/12/23 0000000 028 0000000000
132-260-20160485-10	**0,00**	**10,68**	5622401571087907	132260201604851042021564000130712173011223311223008000000000000000012
15.01.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/12/23 31/12/23 0000000 008 0000000012
555-300-00076992-43	**0,00**	**10,65**	5622401571073350	555300000769924345088178400090712173011023310124027000000000000000000
15.01.24 STR RIBARNICA MILENIUM VUJICIC DUSKO SP DERVEN			4508817840009	712173 01/10/23 31/01/24 0000000 027 0000000000
562-005-81068200-64	**0,00**	**10,53**	5622401571062019/0	UPL POSEBNOG FONDA SOLIDARN 01 07 DO 31 12 2023
15.01.24 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.I			4506243310003	712173 01/07/23 31/12/23 0000000 028 0000000000
161-000-01628700-92	**0,00**	**10,48**	5622401571086739	161000016287009244040548800040712173011123301123002000000000000000000
15.01.24 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	712173 01/11/23 30/11/23 0000000 002 0000000000
551-001-00003040-27	**0,00**	**10,26**	5622401571072615	551001000030402744009422900070712173150124150124002000000000000000000
15.01.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	712173 15/01/24 15/01/24 0000000 002 0000000000
572-296-00004099-25	**0,00**	**10,00**	5622401571071952	572296000040992545109328300030712173011223301123011000000000000000000
15.01.24 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7			4510932830003	712173 01/11/23 30/11/23 0000000 011 0000000000
132-260-20160485-10	**0,00**	**9,74**	5622401571087886	132260201604851042021564000720712173011223311223005000000000000000012
15.01.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	712173 01/12/23 31/12/23 0000000 005 0000000012
567-323-11000078-55	**0,00**	**9,63**	5622401571057652	567323110000785544025746200020712173011223311223008000000000000000000
15.01.24 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(			4402574620002	712173 01/12/23 31/12/23 0000000 008 0000000000
199-056-00541798-30	**0,00**	**9,55**	5622401571087850	199056005417983044010125000080712173011223301123002000000000000000000
15.01.24 ART PRINT DOO, PETRA PRERADOVICA 2			4401012500008	712173 01/11/23 30/11/23 0000000 002 0000000000
161-045-00077500-46	**0,00**	**9,41**	5622401571052469	161045000775004644013003900040712173011223311223056000000000000000000
15.01.24 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			4401300390004	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81196302-25	**0,00**	**9,40**	5622401571088340/0	DOP ZA SOLID
15.01.24 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S			4509066630000	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00006444-77	**0,00**	**9,35**	5622401571062899	SREDSTVA SOLI. ZA LIJECENJE DJECE
15.01.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/01/24 31/01/24 0000000 056 0000000000
161-045-00718200-98	**0,00**	**9,25**	5622401571052395	161045007182009844036386600000712173011223311223075000000099999999999
15.01.24 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	712173 01/12/23 31/12/23 0000000 075 9999999999
562-007-81584515-14	**0,00**	**9,10**	5622401571073984/0	SOLIDARNOST
15.01.24 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGANA			4509078050009	712173 01/12/23 31/12/23 0000000 074 0000000000
555-007-00490466-58	**0,00**	**9,10**	5622401571090916	555007004904665845079444000030712173011223311223074000000000000000000
15.01.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-03076000-09	**0,00**	**8,94**	5622401571087186	161000030760000942540124709390712173011223311223002000000000000000000
15.01.24 YIMOR DOO DOMALJEVAC PJ BANJA LUKASTJEPANA R/			4254012470939	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-25000596-63	**0,00**	**8,73**	5622401571092286	567363250005966345109831500070712173011223311223074000000000000000000
15.01.24 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-01582700-61	**0,00**	**8,72**	5622401571052822	161000015827006144046964800000712173011223311223119000000000000000000
15.01.24 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(			4404696480000	712173 01/12/23 31/12/23 0000000 119 0000000000
199-049-00562751-79	**0,00**	**8,68**	5622401571054031	199049005627517942017513303160712173011223311223005000000000000000012
15.01.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	712173 01/12/23 31/12/23 0000000 005 0000000012
562-099-00003490-15	**0,00**	**8,36**	5622401571049394/0	FOND SOLID
15.01.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ			4401194420004	712173 01/01/24 31/01/24 0000000 067 0000000000
567-343-11000769-09	**0,00**	**8,20**	5622401571057561	567343110007690944043803300060712173011223311223005000000000000000000
15.01.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI			4404380330006	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-00842900-04	**0,00**	**8,13**	5622401571052779	161000008429000442010516000290712173011223311223002000000000000000000
15.01.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-11000117-15	**0,00**	**7,88**	5622401571072394	567363110001171544029664600030712173011223311223074000000000000000000
15.01.24 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	712173 01/12/23 31/12/23 0000000 074 0000000000
551-025-00001329-07	**0,00**	**7,86**	5622401571090762	551025000013290744012873500060712173150124150124103000000000000000000
15.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	712173 15/01/24 15/01/24 0000000 103 0000000000
555-009-00073232-71	**0,00**	**7,65**	5622401571090288	555009000732327144028801500010712173011223311223033000000009032010309
15.01.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/12/23 31/12/23 0000000 033 9032010309
555-100-00521582-26	**0,00**	**7,35**	5622401571103510	555100005215822644047011500050712173010124310124002000000000000000000
15.01.24 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA			4404701150005	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02179100-26	**0,00**	**7,28**	5622401571087387	161000021791002645108654600000712173011223311223075000000000000000000
15.01.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	712173 01/12/23 31/12/23 0000000 075 0000000000
567-323-25000235-02	**0,00**	**7,20**	5622401571104223	567323250002350245029132400060712173011223311223008000000000000000000
15.01.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81373516-40	**0,00**	**7,18**	5622401571046847/0	solidarnost
15.01.24 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORD			4508154120007	712173 01/11/23 31/12/23 0000000 056 0000000000
552-014-00024468-81	**0,00**	**7,11**	5622401571091460	5520140002446881450729168000507121730112233112230080000000000000000
15.01.24 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR			4507291680005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81647048-64	**0,00**	**7,10**	5622401571106369/0	solidarnost
15.01.24 IZRADA OGRADA NG-INOX NEMANJA GOTOVAC S.P. ZA			4511748100007	712173 01/11/23 31/12/23 0000000 053 0000000000
562-099-81719004-21	**0,00**	**7,05**	5622401571046882	DOPRINOS SOLIDARNOST ZA 12/2023
15.01.24 AS POWER EQUIPMENT DOO			4404568640002	712173 01/12/23 31/12/23 0000000 002 9999999999
562-010-81266491-41	**0,00**	**7,03**	5622401571076081	DOPRINOS SOLIDARNOSTI ZA 12/2023
15.01.24 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/12/23 31/12/23 0000000 008 0000000000
194-106-98551001-35	**0,00**	**6,96**	5622401571103123	1941069855100135440496815000407121730112233112230560000000000000000
15.01.24 Institut izvrsnosti u logisticMahovljani bb 78250 Laktasi,BA			4404968150004	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00125426-50	**0,00**	**6,92**	5622401571056710	5551000012542650440264744000807121730101233101230020000000000000000
15.01.24 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA			4402647440008	712173 01/01/23 31/01/23 0000000 002 0000000000
552-020-00025322-38	**0,00**	**6,58**	5622401571091578	5520200002532238450077667000307121730112233112231190000000000000000
15.01.24 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN			4500776670003	712173 01/12/23 31/12/23 0000000 119 0000000000
551-025-00005805-62	**0,00**	**6,52**	5622401571071989	5510250000580562440009809000507121731501241501241030000000000000000
15.01.24 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV			4400098090005	712173 15/01/24 15/01/24 0000000 103 0000000000
338-350-22010516-32	**0,00**	**6,45**	5622401571102884	3383502201051632450620425000107121730112233112230020000000000000000
15.01.24 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V			4506204250001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00003316-98	**0,00**	**6,35**	5622401571081987/0	SOLIDARNOST
15.01.24 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7			4400748560001	712173 01/12/23 31/12/23 0000000 011 0000000000
161-000-02799500-62	**0,00**	**6,17**	5622401571102470	1610000279950062440486984000707121730112233112230050000000000000000
15.01.24 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI			4404869840007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80356773-07	**0,00**	**5,85**	5622401571085085/0	doprinosi za solidarnost
15.01.24 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B			4506232200001	712173 01/12/23 31/12/23 0000000 053 0000000000
552-000-17870009-93	**0,00**	**5,83**	5622401571055547	5520001787000993451059590000207121730112233112231190000000000000000
15.01.24 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	712173 01/12/23 31/12/23 0000000 119 0000000000
551-017-00009402-42	**0,00**	**5,79**	5622401571089888	5510170000940242440111140000707121730111233011230930000000000000000
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111400007	712173 01/11/23 30/11/23 0000000 093 0000000000
551-025-00005795-92	**0,00**	**5,68**	5622401571089880	5510250000579592440390308000207121730112233112231030000000000000000
15.01.24 OPSTINSKA BORACKA ORGANIZACIJA TESLICALEKSAN			4403903080002	712173 01/12/23 31/12/23 0000000 103 0000000000
554-001-00003417-15	**0,00**	**5,60**	5622401571055687	5540010000341715450595242000207121730112233112230050000000000000000
15.01.24 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA			4505952420002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-011-00000061-64	**0,00**	**5,53**	5622401571071524/0	doprinos radnika
15.01.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 74480			4400187190005	712173 01/12/23 31/12/23 0000000 064 0000000000

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Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-304-11298699-91	**0,00**	**5,50**	5622401571072512	55130411298699914507014410009071217301122331
15.01.24 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA			4507014410009	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-01636700-51	**0,00**	**5,50**	5622401571070525	16100001636700514404056740005071217301122330
15.01.24 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B			4404056740005	12230020000000000000000
				712173 01/12/23 30/12/23 0000000 002 0000000000
161-000-00143000-42	**0,00**	**5,45**	5622401571086918	16100000143000424200198320050071217301122331
15.01.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000311-95	**0,00**	**5,41**	5622401571072873	56765125000311954511554830004071217301112330
15.01.24 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'			4511554830004	11230640000000000000000
				712173 01/11/23 30/11/23 0000000 064 0000000000
562-099-81232726-72	**0,00**	**5,40**	5622401571066171	LD-12/2023
15.01.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/12/23 31/12/23 0000000 053 0000000000
552-021-00024915-46	**0,00**	**5,38**	5622401571091455	55202100024915464507406840001071217301122331
15.01.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 41			4507406840001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81149339-70	**0,00**	**5,31**	5622401571094028/0	poseban doprinos za solidarnost
15.01.24 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I			4508819970007	712173 01/11/23 30/11/23 0000000 002 0000000000
562-007-81317457-65	**0,00**	**5,30**	5622401571097686/0	UPL DOPR ZA SOLIDARNOST 12/2023
15.01.24 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANI			4507505400005	712173 01/12/23 31/12/23 0000000 135 0000000000
572-296-00005903-45	**0,00**	**5,30**	5622401571091900	57229600005903454512305400004071217301122331
15.01.24 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N			4512305400004	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
562-099-00014649-03	**0,00**	**5,26**	5622401571098890/0	DOPRIN. ZA SOLIDARNOST
15.01.24 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA			4502568800001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000755-35	**0,00**	**5,25**	5622401571072782	56724125000755354509448830009071217301012431
15.01.24 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/			4509448830009	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-82000714-59	**0,00**	**5,24**	5622401571092195	56732382000714594401061890008071217301122331
15.01.24 GRAD GRADISKA..			4401061890008	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00512100-23	**0,00**	**5,15**	5622401571087224	16104500512100234507179920001071217301112330
15.01.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	11230530000000000000000
				712173 01/11/23 30/11/23 0000000 053 0000000000
194-106-07252001-75	**0,00**	**5,08**	5622401571071097	19410607252001754513247060008071217301122331
15.01.24 ANCHO Jovica Zgronjanin s.p. BSrpska 87 78000 Banja Luka,BA			4513247060008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-017-00009402-42	**0,00**	**4,87**	5622401571091605	55101700009402424401111580005071217301112330
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	11230930000000000000000
				712173 01/11/23 30/11/23 0000000 093 0000000000
555-300-00328251-53	**0,00**	**4,82**	5622401571057683	55530000328251534404160990005071217301122331
15.01.24 INBLOK DOO			4404160990005	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81721605-75	**0,00**	**4,73**	5622401571100732/0	doprinosi za solidarnost
15.01.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KO			4512307950001	712173 01/12/23 31/12/23 0000000 053 0000000000
562-006-00002578-33	**0,00**	**4,72**	5622401571079664/0	decembar 2023 prenos obaveza
15.01.24 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11			4400503610003	712173 01/12/23 31/12/23 0000000 113 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-017-00009402-42	**0,00**	**4,72**	5622401571091498	55101700009402424401111580005071217301112330
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	11230930000000000000000
				712173 01/11/23 30/11/23 0000000 093 0000000000
555-007-00503781-77	**0,00**	**4,62**	5622401571091748	55500700503781774401056460003071217301122331
15.01.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02841800-38	**0,00**	**4,55**	5622401571087226	16100002841800384404894440005071217301122331
15.01.24 TUBIC COMPANY DOO KOZARSKA DUBICARADOMIRA P			4404894440005	12230070000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
562-100-80005317-33	**0,00**	**4,55**	5622401571084768/0	uplata doprinosa za fond solidarnosti
15.01.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/12/23 31/12/23 0000000 002 0000000000
572-286-00002400-83	**0,00**	**4,55**	5622401571090301	57228600002400834506445880006071217301112330
15.01.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	11231190000000000000000
				712173 01/11/23 30/11/23 0000000 119 0000000000
194-106-99363001-93	**0,00**	**4,46**	5622401571054038	19410699363001934403982520004071217301122331
15.01.24 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81711812-14	**0,00**	**4,42**	5622401571051357	DOP. ZA FOND SOLIDARNOSTI
15.01.24 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/01/24 31/01/24 0000000 005
562-007-81120336-19	**0,00**	**4,38**	5622401571103229/0	solidarnost
15.01.24 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-81715211-48	**0,00**	**4,34**	5622401571099071	fond solidarnosti 12/23.
15.01.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.			4507835020004	712173 01/12/23 31/12/23 0000000 107 0000000000
562-005-81780930-45	**0,00**	**4,31**	5622401571048463/0	sol fond
15.01.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO			4512783640002	712173 01/12/23 31/12/23 0000000 027 0000000000
562-009-80933226-09	**0,00**	**4,29**	5622401571067223	JAVNI PRIHODI RS
15.01.24 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/23 31/12/23 0000000 015 0000000000
562-100-80001315-11	**0,00**	**4,09**	5622401571062245/0	DOPR. 12/23 PLATA DOP. ZA SOLID.
15.01.24 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 23			4401470800002	712173 01/12/23 31/12/23 0000000 002 0000000000
338-390-22000468-86	**0,00**	**4,07**	5622401571052174	33839022000468864500434440006071217301122331
15.01.24 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG			4500434440006	12230280000000000000001
				712173 01/12/23 31/12/23 0000000 028 0000000001
161-000-02573900-93	**0,00**	**4,04**	5622401571052787	16100002573900934511765450003071217301122331
15.01.24 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			4511765450003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00003157-44	**0,00**	**3,88**	5622401571034668	doprinos za lecenje dece u inostranstvu
15.01.24 SILVA-PROM DOO SIPOVO			4401318500001	712173 01/12/23 31/12/23 0000000 102 0000000000
555-200-00610374-59	**0,00**	**3,79**	5622401571056707	55520000610374594404532700009071217301122331
15.01.24 OPSTINA RIBNIK			4404532700009	12230500000000000000000
				712173 01/12/23 31/12/23 0000000 050 0000000000
562-005-00000386-62	**0,00**	**3,78**	5622401571098715/0	porez
15.01.24 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SO			4500592190009	712173 01/12/23 31/12/23 0000000 027 0000000000
567-321-25000691-90	**0,00**	**3,72**	5622401571104221	56732125000691904512806440006071217301122331
15.01.24 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAD			4512806440006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.053.820,11	**0,00**	**18.260,95**	**6.072.081,06**

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-25000252-38	**0,00**	**3,70**	5622401571103740	567343250002523845010476100050712173011223311223005000000000000000000
15.01.24 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI			4501047610005	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-00002959-53	**0,00**	**3,66**	5622401571077668	uplata za solidarnost
15.01.24 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 15/01/24 15/01/24 0000000 069 0000000000
562-003-00001084-06	**0,00**	**3,66**	5622401571074487/0	dop za fond silidarnisti
15.01.24 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			4501012740003	712173 01/01/24 31/01/24 0000000 005 0000000000
154-300-20144591-06	**0,00**	**3,63**	5622401571087197	154300201445910644033929900050712173011223311223005000000000000000000
15.01.24 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	712173 01/12/23 31/12/23 0000000 005 0000000000
555-007-00477830-39	**0,00**	**3,61**	5622401571072855	555007004778303944032029600080712173011223311223074000000000000000000
15.01.24 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00000050-62	**0,00**	**3,61**	5622401571056005	572266000000506245019872300060712173011223311223074000000000000000000
15.01.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI			4501987230006	712173 01/12/23 31/12/23 0000000 074 0000000000
562-008-81658185-18	**0,00**	**3,60**	5622401571099574/0	SREDS SOLID
15.01.24 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/12/23 31/12/23 0000000 107 0000000000
562-003-81220895-14	**0,00**	**3,59**	5622401571093617/0	SOLIDARNOST
15.01.24 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763			4501134690007	712173 01/12/23 31/12/23 0000000 005 0000122023
567-321-25000066-25	**0,00**	**3,59**	5622401571103811	567321250000662545081876400060712173011223311223008000000000000000000
15.01.24 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1			4508187640006	712173 01/12/23 31/12/23 0000000 008 0000000000
572-106-00014584-93	**0,00**	**3,58**	5622401571055275	572106000145849345097296800060712173120124120124002000000000000000000
15.01.24 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN			4509729680006	712173 12/01/24 12/01/24 0000000 002 0000000000
562-099-80809351-79	**0,00**	**3,58**	5622401571049171/0	FOND SOLID
15.01.24 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC GF			4507396430004	712173 01/01/24 31/01/24 0000000 067 0000000000
562-008-00001314-41	**0,00**	**3,58**	5622401571095973/0	TAKSA
15.01.24 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 15/01/24 15/01/24 0000000 069 0000000000
572-286-00003453-28	**0,00**	**3,58**	5622401571055686	572286000034532845104726500010712173011223311223119000000000000000000
15.01.24 VANILA KAFE BAR BOJAN LUKIC S.P. ZVORNIK, PATRIJA			4510472650001	712173 01/12/23 31/12/23 0000000 119 0000000000
562-011-80236429-49	**0,00**	**3,56**	5622401571048367	doprinosi
15.01.24 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/12/23 31/12/23 0000000 034 1121
562-003-00002032-72	**0,00**	**3,56**	5622401571035815	SOLIDARNOST PO OSNOVU NETO PLATE
15.01.24 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81133186-29	**0,00**	**3,55**	5622401571101913/0	solidarnost
15.01.24 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 7			4508754150007	712173 01/12/23 31/12/23 0000000 002 0
551-460-22116927-74	**0,00**	**3,54**	5622401571056253	551460221169277445092115800080712173011223311223028000000000000000000
15.01.24 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	712173 01/12/23 31/12/23 0000000 028 0000000000
552-021-00015115-55	**0,00**	**3,54**	5622401571091355	552021000151155545018829900050712173011223311223074000000000000000000
15.01.24 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI			4501882990005	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.053.820,11	**0,00**	**18.260,95**	**6.072.081,06**

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-700-00351936-93	**0,00**	**3,51**	5622401571090459	55570000351936934510443800002071217301012431
15.01.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE			4510443800002	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
562-008-81671897-10	**0,00**	**3,51**	5622401571098825/0	NAKN SOLIDAR
15.01.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T			4404716850003	712173 01/12/23 31/12/23 0000000 107 0000000000
555-300-00204747-25	**0,00**	**3,50**	5622401571057755	55530000204747254403679850000071217301122331
15.01.24 DOO LUG - TRANS			4403679850000	12230660000000000000000
				712173 01/12/23 31/12/23 0000000 066 0000000000
572-586-00000300-25	**0,00**	**3,50**	5622401571055387	57258600000300254404034420007071217301122331
15.01.24 USZ DANA, DOBRINJA BBMODRICAMODRICA			4404034420007	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
552-021-14754784-50	**0,00**	**3,50**	5622401571072463	55202114754784504507185220003071217301122331
15.01.24 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA			4507185220003	12230070000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
555-100-00616126-22	**0,00**	**3,50**	5622401571090445	55510000616126224512972530005071217301122331
15.01.24 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA			4512972530005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81452416-64	**0,00**	**3,50**	5622401571093878	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
15.01.24 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 N			4510583300000	LIJECENJA DJECE
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81510569-64	**0,00**	**3,50**	5622401571083002/0	fond solidarnosti radnika
15.01.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(			4510883010003	712173 01/11/23 30/11/23 0000000 053 0000000000
562-099-80801850-78	**0,00**	**3,50**	5622401571080234	UPLATA POSEBNOG DOPRINOSA ZA
15.01.24 SUNCE JEL MIL SUR GORNJE LIPLJE BB TESLIA, 74270			4507369890001	SOLIDARNOST
				712173 01/10/23 31/12/23 0000000 103 0000000000
555-100-00269336-67	**0,00**	**3,50**	5622401571071918	55510000269336674509866670000071217301122331
15.01.24 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSI(			4509866670000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
554-030-00000004-06	**0,00**	**3,48**	5622401571072599	55403000000004064511780840004071217315012415
15.01.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT			4511780840004	01240890000000000000000
				712173 15/01/24 15/01/24 0000000 089 0000000000
551-059-00015186-32	**0,00**	**3,47**	5622401571091716	55105900015186324402266990001071217301122331
15.01.24 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR!			4402266990001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
199-572-00008872-87	**0,00**	**3,42**	5622401571070745	19957200008872874512001100004071217301122331
15.01.24 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4512001100004	12230050000000000000012
				712173 01/12/23 31/12/23 0000000 005 0000000012
161-000-03131200-85	**0,00**	**3,00**	5622401571053016	16100003131200854405126910007071217301122331
15.01.24 TEHNOGAMA DOOVOJVODE RADOMIRA PUTNIKA 11781			4405126910007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-25000357-09	**0,00**	**2,95**	5622401571072436	56735325000357094512237050008071217301122331
15.01.24 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC			4512237050008	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
552-037-00010912-46	**0,00**	**2,86**	5622401571056071	55203700010912464501057920002071217301122331
15.01.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA			4501057920002	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
551-017-00009402-42	**0,00**	**2,78**	5622401571089882	55101700009402424401111820006071217301112330
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111820006	11230930000000000000000
				712173 01/11/23 30/11/23 0000000 093 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2024

Izvod: 9

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000267-81	**0,00**	**2,57**	5622401571085818	SOLIDARNOST
15.01.24 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			4400810110000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81463885-48	**0,00**	**2,50**	5622401571080793/0	doprinosi za solidarnost
15.01.24 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81698342-24	**0,00**	**2,37**	5622401571096487/0	DOPRINOSI ZA SOLIDARNOST ZA DECEMBAR 2023
15.01.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-162-11000096-33	**0,00**	**2,34**	5622401571057467	567162110000963344016990300060712173011223311223002000000000000000
15.01.24 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(			4401699030006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01619600-38	**0,00**	**2,32**	5622401571087325	161000016196003844039384600020712173011223311223056000000000000000
15.01.24 FINESPROM DOO LAKTASIMAHOVLJANI BB LAKTASI			4403938460002	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00399641-62	**0,00**	**2,32**	5622401571057347	555100003996416245107764400030712173011223311223002000000000000000
15.01.24 MARKA TURS BOJAN MARKOVIC SP			4510776440003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81685426-69	**0,00**	**2,30**	5622401571050514/0	FOND SOLID
15.01.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF			4404797750008	712173 01/01/24 31/01/24 0000000 067 0000000000
562-099-81466073-80	**0,00**	**2,29**	5622401571101650/0	soidarnost 12/23
15.01.24 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/12/23 31/12/23 0000000 056 0
567-353-25000271-73	**0,00**	**2,27**	5622401571104259	567353250002717345033729400060712173011223311223095000000000000000
15.01.24 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	712173 01/12/23 31/12/23 0000000 095 0000000000
572-526-00001392-77	**0,00**	**2,25**	5622401571055994	572526000013927745131827700020712173010124310124038000000000000000
15.01.24 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD(			4513182770002	712173 01/01/24 31/01/24 0000000 038 0000000000
562-006-81276175-91	**0,00**	**2,23**	5622401571039401	uplata solidarnog doprinosa
15.01.24 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO			4509576160008	712173 14/01/24 14/01/24 0000000 080 0000000000
562-099-81789977-17	**0,00**	**2,22**	5622401571033911	DOPRINOSI ZA SOLIDARNOST
15.01.24 EURO-VVD DOO BANJA LUKA			4404999540005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00000629-14	**0,00**	**2,22**	5622401571047693/0	DOPRIN SOLIDA 12/23
15.01.24 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO			4504044120006	712173 01/12/23 31/12/23 0000000 094 0000000000
562-003-81481904-68	**0,00**	**2,17**	5622401571100341/0	POSEBAN DOPRINOS ZA SOLID.
15.01.24 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV			4404347710006	712173 01/12/23 31/12/23 0000000 119 0000000000
567-323-25000727-78	**0,00**	**2,12**	5622401571104062	567323250007277845028833100040712173011223311223008000000000000000
15.01.24 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00006071-32	**0,00**	**2,01**	5622401571105985/0	doprinos na solidarnost
15.01.24 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA			4503225720009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81768888-40	**0,00**	**2,00**	5622401571081006	doprinos za fond solidarnosti
15.01.24 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B			4512722180009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-03203600-68	**0,00**	**1,98**	5622401571052556	161000032036006845132366100060712173011223311223074000000000000000
15.01.24 KAFE BAR STELLA ROSSA BILJANA DOSENSVETOSAVSK			4513236610006	712173 01/12/23 31/12/23 0000000 074 0000000000
567-162-19000663-12	**0,00**	**1,89**	5622401571091977	567162190006631244009439300000712173011123301123002000000000000000
15.01.24 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN			4400943930000	712173 01/11/23 30/11/23 0000000 002 0000000000

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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
554-010-00011342-49	**0,00**	**1,88**	5622401571104140	5540100001134249451029747000307121730112233112230130000000000000000
15.01.24 JAVNI PREVOZ KEREP TRANS , PERO LAZAREVIC s.p. LU			4510297470003	712173 01/12/23 31/12/23 0000000 013 0000000000
555-100-00422956-54	**0,00**	**1,87**	5622401571057944	5551000042295654440440909000007121730112233112230020000000000000000
15.01.24 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-038-00027831-68	**0,00**	**1,86**	5622401571090131	5520380002783168450822354000507121730112233101240530000000000000000
15.01.24 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V			4508223540005	712173 01/12/23 31/01/24 0000000 053 0000000000
562-005-80884162-54	**0,00**	**1,85**	5622401571062492/0	sol fond
15.01.24 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-00002480-38	**0,00**	**1,85**	5622401571074369/0	solid
15.01.24 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/12/23 31/12/23 0000000 056 0000000000
562-008-00001404-62	**0,00**	**1,85**	5622401571095596/0	TAKSA
15.01.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828			4504461310004	712173 15/01/24 15/01/24 0000000 069 0000000000
562-003-00001472-06	**0,00**	**1,85**	5622401571063301/0	pos dop za sol
15.01.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/12/23 31/12/23 0000000 109 0000000000
551-480-22142422-15	**0,00**	**1,85**	5622401571056057	5514802214242215450164284000607121730101243101240890000000000000000
15.01.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA			4501642840006	712173 01/01/24 31/01/24 0000000 089 0000000000
555-100-00518434-61	**0,00**	**1,84**	5622401571057065	5551000051843461450696502000007121730112233112230020000000000000000
15.01.24 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81646528-72	**0,00**	**1,84**	5622401571093680	Doprinosi za solidarnost
15.01.24 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-00003545-91	**0,00**	**1,84**	5622401571078107/0	sol fond
15.01.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7			4500600040003	712173 01/12/23 31/12/23 0000000 027 0000000000
552-000-19470838-76	**0,00**	**1,83**	5622401571055348	5520001947083876451166337000507121730112233112230270000000000000000
15.01.24 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE			4511663370005	712173 01/12/23 31/12/23 0000000 027 0000000000
562-008-81841753-80	**0,00**	**1,83**	5622401571094368/0	upl za solidarnost
15.01.24 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI			4513112480007	712173 01/12/23 31/12/23 0000000 069 0000000000
567-363-25000605-36	**0,00**	**1,83**	5622401571092211	5673632500060536451121651000207121730112233112230740000000000000000
15.01.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-363-25000897-33	**0,00**	**1,82**	5622401571072539	5673632500089733450187292000907121730112233112230740000000000000000
15.01.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN			4501872920009	712173 01/12/23 31/12/23 0000000 074 0000000000
567-343-25001043-90	**0,00**	**1,82**	5622401571057802	5673432500104390451295986000407121730111233011230050000000000000000
15.01.24 MEGA MOBIL S TIJANA STJEPANOVIC SP BIJELJINANIKO			4512959860004	712173 01/11/23 30/11/23 0000000 005 0000000000
551-710-22616449-33	**0,00**	**1,82**	5622401571103632	5517102261644933440343644000807121730112233112231020000000000000000
15.01.24 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403436440008	712173 01/12/23 31/12/23 0000000 102 0000000000
161-000-02450400-53	**0,00**	**1,81**	5622401571052774	1610000245040053451155971000707121730112233112230640000000000000000
15.01.24 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI			4511559710007	712173 01/12/23 31/12/23 0000000 064 0000000000

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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
552-000-20612207-69	**0,00**	**1,80**	5622401571055884	552000206122076945021977100040712173011223311223009000000000000000000
15.01.24 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD			4502197710004	712173 01/12/23 31/12/23 0000000 009 0000000000
555-000-00435439-97	**0,00**	**1,80**	5622401571057495	555000004354399745110105700090712173011223311223005000000000000000000
15.01.24 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA			4511010570009	712173 01/12/23 31/12/23 0000000 005 0000000000
554-002-00000628-88	**0,00**	**1,80**	5622401571055045	554002000006288845069878500060712173011223311223109000000000000000000
15.01.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/12/23 31/12/23 0000000 109 0000000000
554-002-00000628-88	**0,00**	**1,80**	5622401571055044	554002000006288845069878500060712173011123301123109000000000000000000
15.01.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/11/23 30/11/23 0000000 109 0000000000
562-006-80899006-93	**0,00**	**1,79**	5622401571062999/0	dopr. za sol.
15.01.24 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP			4507692590009	712173 01/12/23 31/12/23 0000000 113 0000000000
552-016-00023672-43	**0,00**	**1,79**	5622401571072564	552016000236724345071121800030712173010923300923028000000000000092023
15.01.24 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBJ.F BR.3 DO			4507112180003	712173 01/09/23 30/09/23 0000000 028 0000092023
562-099-81082778-30	**0,00**	**1,79**	5622401571075960	FOND SOLID.ZA 12/2023
15.01.24 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/12/23 31/12/23 0000000 002
562-099-81481081-64	**0,00**	**1,79**	5622401571108032/0	sol
15.01.24 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/12/23 31/12/23 0000000 002 0000000000
554-009-00011131-52	**0,00**	**1,79**	5622401571090286	554009000111315245000274800010712173011223311223064000000000000000000
15.01.24 TRGOVINSKA RADNJA NEVEN MODRICA, TRG JOVANA			4500027480001	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000408-95	**0,00**	**1,78**	5622401571057486	567651250004089545129739300070712173011123301123066000000000000000000
15.01.24 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL			4512973930007	712173 01/11/23 30/11/23 0000000 066 0000000000
567-651-25000408-95	**0,00**	**1,78**	5622401571057651	567651250004089545129739300070712173011023311023066000000000000000000
15.01.24 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL			4512973930007	712173 01/10/23 31/10/23 0000000 066 0000000000
562-010-81359538-66	**0,00**	**1,78**	5622401571059895	SREDSTVA SOLIDARNOSTI 12/23
15.01.24 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/12/23 31/12/23 0000000 095
554-001-00002032-96	**0,00**	**1,77**	5622401571054941	554001000020329645010510500060712173011123301123005000000000000000000
15.01.24 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina			4501051050006	712173 01/11/23 30/11/23 0000000 005 0000000000
562-003-81312590-21	**0,00**	**1,77**	5622401571058063/0	UPLATA DOP SOLIDARNOSTI
15.01.24 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO			4501324120002	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00010375-21	**0,00**	**1,77**	5622401571107100/0	doprinosi za solidarnost
15.01.24 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM			4503247700001	712173 01/11/23 30/11/23 0000000 075 0000000000
554-012-00000404-76	**0,00**	**1,77**	5622401571054946	554012000004047644046980000050712173011223311223119000000000000000000
15.01.24 DOO OGI TRANS ZVORNIK, BRACE JUGOVICA B 16ZVOR			4404698000005	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-02983600-80	**0,00**	**1,77**	5622401571087050	161000029836008044050047200020712173011223311223002000000000000000000
15.01.24 BNS EQUITY DOO BANJA LUKAPUT SRPSKIH BRANILAC			4405004720002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000708-28	**0,00**	**1,77**	5622401571072835	567343250007082845052263600090712173010124310124013000000000000000000
15.01.24 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L			4505226360009	712173 01/01/24 31/01/24 0000000 013 0000000000

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Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81410030-11	**0,00**	**1,76**	5622401571095345/0	DOPR ZA SOLID
15.01.24 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02919200-56	**0,00**	**1,76**	5622401571070443	161000029192005645127103300050712173011223312230020000000000000000
15.01.24 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.			4512710330005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-276-00002919-83	**0,00**	**1,75**	5622401571072022	572276000029198345069232900070712173150124150124085000000000000000
15.01.24 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I			4506923290007	712173 15/01/24 15/01/24 0000000 085 0000000000
562-099-00012238-58	**0,00**	**1,75**	5622401571086243	FOND SOLIDARNOSTI 12/23
15.01.24 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA			4502263520009	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-21145548-61	**0,00**	**1,75**	5622401571104035	552000211455486145131409300000712173011223312230280000000000000000
15.01.24 IVA ZELJANA VUKOMANOVIC SPDOBOJKRALJA ALEKSA			4513140930000	712173 01/12/23 31/12/23 0000000 028 0000000000
567-343-25001100-16	**0,00**	**1,75**	5622401571104267	567343250011001645131885400090712173011223312230050000000000000000
15.01.24 LESKOVCANI MIOMIR TOSIC SP BIJELJINABIJELJINABIJE			4513188540009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80701494-58	**0,00**	**1,75**	5622401571104944/0	fond solid
15.01.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			4506957780003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-25000602-55	**0,00**	**1,75**	5622401571104209	567343250006025545102617900010712173011223312230050000000000000000
15.01.24 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	712173 01/12/23 31/12/23 0000000 005 0000000000
551-012-00004347-29	**0,00**	**1,75**	5622401571090758	551012000043472945030292000050712173011223312230530000000000000000
15.01.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA			4503029200005	712173 01/12/23 31/12/23 0000000 053 0000000000
551-460-22065624-44	**0,00**	**1,75**	5622401571056252	551460220656244445014699500030712173011223312230130000000000000000
15.01.24 BRUNO SP DRAGAN PALEZNICA SAMACNJEGOSEVA 14 I			4501469950003	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-00014088-37	**0,00**	**1,75**	5622401571076897/0	DOP. SOLIDARNOSTI 12/23
15.01.24 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81811642-12	**0,00**	**1,75**	5622401571081566/0	doprinosi za solidarnost
15.01.24 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA			4512947180008	712173 01/11/23 30/11/23 0000000 053 0000000000
567-570-25000115-93	**0,00**	**1,75**	5622401571092403	567570250001159345120515400050712173011223312230270000000000000000
15.01.24 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT			4512051540005	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81811642-12	**0,00**	**1,75**	5622401571081833/0	doprinosi za solidarnost
15.01.24 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA			4512947180008	712173 01/12/23 31/12/23 0000000 053 0000000000
567-363-25000160-13	**0,00**	**1,75**	5622401571072381	567363250001601345082378400010712173020124020124074000000000000000
15.01.24 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ			4508237840001	712173 02/01/24 02/01/24 0000000 074 0000000000
551-710-22440307-03	**0,00**	**1,75**	5622401571072146	551710224403070345083169800050712173011223312230250000000000000000
15.01.24 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI			4508316980005	712173 01/12/23 31/12/23 0000000 025 0000000000
554-001-00005233-96	**0,00**	**1,75**	5622401571071844	554001000052339645100989400090712173011223312230050000000000000000
15.01.24 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC/			4510098940009	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00590916-89	**0,00**	**1,75**	5622401571057995	555100005909168944049464200080712173011223312230020000000000000000
15.01.24 MIROL INZENJERING DOO BANJA LUKA			4404946420008	712173 01/12/23 31/12/23 0000000 002 0000000000

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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
562-007-81557019-52	**0,00**	**1,75**	5622401571050252/0	solidarnost
15.01.24 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU			4511196650007	712173 01/12/23 31/12/23 0000000 074 0000000000
552-003-00018303-06	**0,00**	**1,72**	5622401571103973	552003000183030645052908800080712173011223311223006000000000000000000
15.01.24 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232			4505290880008	712173 01/12/23 31/12/23 0000000 006 0000000000
572-246-00013257-27	**0,00**	**1,71**	5622401571072048	572246000132572745130673200010712173011223311223005000000000000000000
15.01.24 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana ´			4513067320001	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-25000780-57	**0,00**	**1,52**	5622401571057229	567241250007805745089564500020712173011223311223002000000000000000000
15.01.24 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA			4508956450002	712173 01/12/23 31/12/23 0000000 002 0000000000
338-900-22012939-54	**0,00**	**1,50**	5622401571069536	338900220129395442011594700240712173011223311223056000000000000000012
15.01.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	712173 01/12/23 31/12/23 0000000 056 0000000012
552-000-19550605-74	**0,00**	**1,46**	5622401571103986	552000195506057445117560300000712173011223311223119000000000000000000
15.01.24 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK			4511756030000	712173 01/12/23 31/12/23 0000000 119 0000000000
567-433-25000011-37	**0,00**	**1,31**	5622401571072780	567433250000113745043157600060712173011123301123061000000000000000000
15.01.24 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	712173 01/11/23 30/11/23 0000000 061 0000000000
572-276-00008592-39	**0,00**	**1,15**	5622401571072047	572276000085923945105621300070712173011223311223085000000000000000000
15.01.24 M?J MIRJANA KOVAC SP ISTOCNA ILIDZAOBALA VOJVC			4510562130007	712173 01/12/23 31/12/23 0000000 085 0000000000
562-099-80701494-58	**0,00**	**1,13**	5622401571105008/0	fond solid
15.01.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			4506957780003	712173 01/12/23 31/12/23 0000000 107 0000000000
562-100-80000045-38	**0,00**	**0,84**	5622401571061476	PLATA 12/23
15.01.24 TELEKOMELEKTRO DOO SREDNJOSKOLSKA 4 BANJALU			4401186830007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-326-00000365-57	**0,00**	**0,56**	5622401571072049	572326000003655745076103700060712173011023311223103000000000000000000
15.01.24 VD-HIDRAULIKA ZR VL. DRAGAN KLJECANIN SPGOMJN			4507610370006	712173 01/10/23 31/12/23 0000000 103 0000000000
551-017-00009402-42	**0,00**	**0,26**	5622401571090878	551017000094024244011118200060712173011223301123093000000000000000000
15.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111820006	712173 01/11/23 30/11/23 0000000 093 0000000000
338-690-22151952-26	**0,00**	**0,25**	5622401571102715	338690221519522642013197701430731111010122311222074000000000000000000
15.01.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770143	731111 01/01/22 31/12/22 0000000 074 0000000000
338-690-22151952-26	**0,00**	**0,15**	5622401571102767	338690221519522642013197700970731111010122311222002000000000000000000
15.01.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770097	731111 01/01/22 31/12/22 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.053.820,11	**0,00**	**18.260,95**	**6.072.081,06**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-016-00008385-23	**0,00**	**4.250,54**	5622401671181465	552016000083852344000259600010712173011223311223028000000000000001223
16.01.24 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV			4400025960001	712173 01/12/23 31/12/23 0000000 028 0000001223
555-009-00004811-82	**0,00**	**2.053,11**	5622401671140362	555009000048118244013550200010712173150124150124107000000000000000000
16.01.24 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE			4401355020001	712173 15/01/24 15/01/24 0000000 107 0000000000
161-000-01125200-11	**0,00**	**1.000,09**	5622401671180932	161000011252001142019611400130712173011223311223002000000000000000000
16.01.24 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061			4201961140013	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22223802-63	**0,00**	**595,72**	5622401671153852	551790222238026344010977300070712173011223311223008000000000000000000
16.01.24 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA			4401097730007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-001-00002288-81	**0,00**	**513,16**	5622401671177216/0	SREDSTVA SOLIDARNOSTI
16.01.24 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71			4401450440000	712173 01/12/23 31/12/23 0000000 094 0000000000
551-037-00011335-53	**0,00**	**480,20**	5622401671153848	551037000113355344006798100090712173011223311223074000000009074033243
16.01.24 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N			4400679810009	712173 01/12/23 31/12/23 0000000 074 9074033243
199-056-00597501-52	**0,00**	**389,64**	5622401671180671	199056005975015244023897200090712173011223311223002000000000000000000
16.01.24 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-700-22138379-06	**0,00**	**384,71**	5622401671169345	551700221383790644028187800070712173011223311223006000000000000000000
16.01.24 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N			4402818780007	712173 01/12/23 31/12/23 0000000 006 0000000000
551-055-00014685-82	**0,00**	**292,08**	5622401671153350	551055000146858244006149500080712173011223311223078000000009077000397
16.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/12/23 31/12/23 0000000 078 9077000397
552-006-00001303-31	**0,00**	**280,89**	5622401671181197	552006000013033144014030100050712173011223311223069000000000000000000
16.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401403010005	712173 01/12/23 31/12/23 0000000 069 0000000000
562-010-81058865-82	**0,00**	**224,68**	5622401671145987	DOPRINOS ZA SOLIDARNOST
16.01.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400			4401101600008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-00000680-52	**0,00**	**172,60**	5622401671136492	UPLATA SREDSTAVA IZ ZARADE
16.01.24 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/01/24 31/01/24 0000000 074 0000000000
554-012-00300109-54	**0,00**	**167,24**	5622401671168522	554012003001095444006465600070712173011223311223041000000000000000000
16.01.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646560007	712173 01/12/23 31/12/23 0000000 041 0000000000
562-120-80007131-13	**0,00**	**148,09**	5622401671162760/0	fond sol. 0,25? plata 12/2023
16.01.24 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA			4401799330007	712173 16/01/24 16/01/24 0000000 075 0000000000
552-000-19653323-89	**0,00**	**125,98**	5622401671140103	552000196533238944034023800060712173011223311223010000000000000000000
16.01.24 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI			4403402380006	712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-81384076-79	**0,00**	**122,66**	5622401671174979	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 12/23
16.01.24 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	712173 01/12/23 31/12/23 0000000 002 0000000000
551-012-00000818-43	**0,00**	**120,99**	5622401671138985	551012000008184344011181600010712173011223311223053000000009999999999
16.01.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	712173 01/12/23 31/12/23 0000000 053 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-004-00002550-21	**0,00**	**95,61**	5622401671176897	DOPRINOSI ZA SOLIDARNOST. P.J. UGLJEVIK
16.01.24 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	712173 01/12/23 31/12/23 0000000 109 0000000000
562-099-00016629-77	**0,00**	**94,58**	5622401671159815/0	solid
16.01.24 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800			4401709360000	712173 16/01/24 16/01/24 0000000 002 0000000000
567-353-11000013-41	**0,00**	**77,92**	5622401671154511	567353110000134144012386500020712173011223312230950000000000000000
16.01.24 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/			4401238650002	712173 01/12/23 31/12/23 0000000 095 0000000000
555-001-00020995-34	**0,00**	**75,24**	5622401671169127	555001000209953444004465500070712173011223312231090000000000000000
16.01.24 RUDING D.O.O. UGLJEVIK			4400446550007	712173 01/12/23 31/12/23 0000000 109 0000000000
199-562-00862306-08	**0,00**	**73,75**	5622401671152570	199562008623060845040214200020712173011223312230740000000000000000
16.01.24 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA			4504021420002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-120-80013023-88	**0,00**	**73,63**	5622401671165466	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
16.01.24 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/12/23 31/12/23 0000000 075 0000000000
554-000-00003633-95	**0,00**	**71,00**	5622401671181718	554000000036339544043628600060712173011223312230020000000000000000
16.01.24 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA			4404362860006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000323-40	**0,00**	**65,56**	5622401671169291	567241110003234044033598600070712173010124310124002000000000314220823
16.01.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI			4403359860007	712173 01/01/24 31/01/24 0000000 002 0314220823
161-045-00617200-70	**0,00**	**64,41**	5622401671152147	161045006172007044032950100040712173011223312230640000000000000000
16.01.24 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-011-00002845-54	**0,00**	**62,17**	5622401671156725	JAVNI PRIHODI RS
16.01.24 OPSTINA SAMAC JEDINST			4400486180008	712173 01/11/23 30/11/23 0000000 013 9012001062
562-099-00004254-51	**0,00**	**57,31**	5622401671167306	LD 12/2023?
16.01.24 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00002250-96	**0,00**	**54,48**	5622401671175629/0	UPL POSEBNOG FONDA SOLIDARN 0707 DO 31122023
16.01.24 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA			4500349680006	712173 01/07/23 31/12/23 0000000 028 0000000000
562-007-00001563-22	**0,00**	**53,63**	5622401671143160	NETO PLATA ZA 12/2023
16.01.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7			4400759330008	712173 01/12/23 31/12/23 0000000 011 0000000000
551-055-00014685-82	**0,00**	**52,97**	5622401671153922	551055000146858244006149500080712173011223312230780000000009077000397
16.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/12/23 31/12/23 0000000 078 9077000397
551-018-00009952-89	**0,00**	**52,40**	5622401671168985	551018000099528944012377600090712173011223312230560000000000000000
16.01.24 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT			4401237760009	712173 01/12/23 31/12/23 0000000 056 0000000000
551-014-00004752-74	**0,00**	**50,62**	5622401671138965	551014000047527444012062900040712173011223312230670000000000000000
16.01.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	712173 01/12/23 31/12/23 0000000 067 0000000000
562-006-00002976-03	**0,00**	**48,88**	5622401671152880	UPLATA ZA 12/23
16.01.24 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/12/23 31/12/23 0000000 080 0000000000
551-720-22033102-92	**0,00**	**34,66**	5622401671153669	551720220331029244035895100050712173011223312230020000000000000000
16.01.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI			4403589510005	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-012-00300109-54	**0,00**	**31,02**	5622401671168636	5540120030010954440064702000607121730112233112230410000000000000000
16.01.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	712173 01/12/23 31/12/23 0000000 041 0000000000
562-011-00002845-54	**0,00**	**30,46**	5622401671156844	JAVNI PRIHODI RS
16.01.24 OPSTINA SAMAC JEDINST			4400486850003	712173 01/11/23 30/11/23 0000000 013 9012000387
552-006-00001303-31	**0,00**	**30,11**	5622401671181206	5520060000130331440272763000207121730112233112230690000000000000000
16.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4402727630002	712173 01/12/23 31/12/23 0000000 069 0000000000
554-012-00000165-17	**0,00**	**28,85**	5622401671167842	5540120000016517440154051000707121731601241601241190000000000000000
16.01.24 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 6ZVOF			4401540510007	712173 16/01/24 16/01/24 0000000 119 0000000000
555-007-00022135-06	**0,00**	**28,71**	5622401671140025	5550070002213506440080988000407121730112233112230020000000000000000
16.01.24 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00016030-23	**0,00**	**27,43**	5622401671153639	5721060001603023440471111000107121730112233112230020000000000000000
16.01.24 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E			4404711110001	712173 01/12/23 31/12/23 0000000 002 0000000000
554-009-00011208-15	**0,00**	**24,31**	5622401671139675	5540090001120815450024946000907121730111233112230640000000000000000
16.01.24 TRGOVINSKA RADNJA SANJA , NENAD DJURIC S.P., UL.			4500249460009	712173 01/11/23 31/12/23 0000000 064 0000000000
562-008-00000701-37	**0,00**	**23,22**	5622401671173324/0	SOLID
16.01.24 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/12/23 31/12/23 0000000 006 0000000000
161-000-03125000-61	**0,00**	**23,19**	5622401671166666	1610000312500061440460314000007121730101233112230060000000000000000
16.01.24 EFT SE BILECA DOO BILECASRPSKE VOJSKE 989230BILE			4404603140000	712173 01/01/23 31/12/23 0000000 006 0000000000
338-900-22029789-41	**0,00**	**22,58**	5622401671180384	3389002202978941420927755016507121730101243101240020000000314220824
16.01.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173 01/01/24 31/01/24 0000000 002 0314220824
567-241-11000323-40	**0,00**	**22,26**	5622401671169500	5672411100032340440335986000707121730101243101240020000000314220823
16.01.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI			4403359860007	712173 01/01/24 31/01/24 0000000 002 0314220823
552-016-00008385-23	**0,00**	**22,10**	5622401671181091	5520160000838523440002596000107121730112233112230280000000000001223
16.01.24 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV			4400025960001	712173 01/12/23 31/12/23 0000000 028 0000001223
554-012-00300109-54	**0,00**	**21,51**	5622401671168536	5540120030010954440461833000007121730112233112230410000000000000000
16.01.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4404618330000	712173 01/12/23 31/12/23 0000000 041 0000000000
562-099-80767841-61	**0,00**	**21,24**	5622401671165063/0	Dop za solid.
16.01.24 PEKOTEKA TREND DRAGAN RAKITA S.P. SIPOVO V.R.PI			4507262740007	712173 01/07/23 31/12/23 0000000 102 0000000000
562-003-81796167-22	**0,00**	**21,00**	5622401671125594/0	SOLIDARNOST
16.01.24 ADVOKATSKA KANCELARIJA NOVKA MARJANOVIC ZR			4512890640007	712173 01/07/23 31/12/23 0000000 005 0000000000
551-700-22064867-61	**0,00**	**20,00**	5622401671168632	5517002206486761440466240000707121730101243101240690000000000000000
16.01.24 EXTRACOP DOO NEVESINJETRTINE BB NEVESINJE N			4404662400007	712173 01/01/24 31/01/24 0000000 069 0000000000
551-730-22097158-76	**0,00**	**19,71**	5622401671180965	5517302209715876440496599000107121730112233112230020000000000000000
16.01.24 ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI			4404965990001	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-055-00014685-82	**0,00**	**18,93**	5622401671153923	551055000146858244006149500080712173011223311223078000000009077000397
16.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/12/23 31/12/23 0000000 078 9077000397
562-100-80000235-50	**0,00**	**18,05**	5622401671147737	dopr za fond solid 12/23
16.01.24 STAZA TRANS DOO LAKTASI			4401186080008	712173 01/12/23 31/12/23 0000000 056
562-003-81689902-75	**0,00**	**17,75**	5622401671119113	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
16.01.24 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/10/23 30/11/23 0000000 005 0000000000
567-162-11002041-18	**0,00**	**17,69**	5622401671181753	567162110020411844008563700060712173011223311223002000000000000000000
16.01.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-008-00021520-19	**0,00**	**17,61**	5622401671153362	551008000215201944017785000000712173010124310124025000000000000000000
16.01.24 SBS DOO CELINACMARKOVAC BB CELINAC N			4401778500000	712173 01/01/24 31/01/24 0000000 025 0000000000
554-001-00005739-33	**0,00**	**17,54**	5622401671153702	554001000057393345121564800080712173011223311223005000000000000000000
16.01.24 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V 46			4512156480008	712173 01/12/23 31/12/23 0000000 005 0000000000
567-353-25002183-60	**0,00**	**17,38**	5622401671181748	567353250021836045033537200030712173011223311223095000000000000000000
16.01.24 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV			4503353720003	712173 01/12/23 31/12/23 0000000 095 0000000000
562-001-00000015-13	**0,00**	**17,28**	5622401671172678	JAVNI PRIHODI RS
16.01.24 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/05/23 31/05/23 0000000 094 0000000000
555-700-00484239-11	**0,00**	**16,78**	5622401671140992	555700004842391145071919700060712173011223311223089000000000000000000
16.01.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI			4507191970006	712173 01/12/23 31/12/23 0000000 089 0000000000
567-241-11000478-60	**0,00**	**16,65**	5622401671141146	567241110004786044025730600030712173011223311223002000000000000000000
16.01.24 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	712173 01/12/23 31/12/23 0000000 002 0000000000
194-105-02719001-15	**0,00**	**16,20**	5622401671181339	194105027190011544019458400040712173011223311223099000000000000000000
16.01.24 MIVAS-MILK d.o.o. BerkoviciBerkovici bb 88363 Berkovici,BA			4401945840004	712173 01/12/23 31/12/23 0000000 099 0000000000
552-000-20060069-14	**0,00**	**16,05**	5622401671140098	552000200600691445079377000000712173011223311223008000000000000000000
16.01.24 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G			4507937700000	712173 01/12/23 31/12/23 0000000 008 0000000000
554-030-00000028-31	**0,00**	**16,01**	5622401671167783	554030000000028314404924610008712173011223311223089000000000000000000
16.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL,			4404924610008	712173 01/12/23 31/12/23 0000000 089 0000000000
567-162-11002041-18	**0,00**	**15,30**	5622401671181646	567162110020411844008563700060712173011223311223002000000000000000000
16.01.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00708100-37	**0,00**	**14,22**	5622401671166472	161045007081003744036171500010712173011223311223075000000000000000000
16.01.24 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430			4403617150001	712173 01/12/23 31/12/23 0000000 075 0000000000
562-007-80731669-80	**0,00**	**14,03**	5622401671179121	UPL. DOP. ZA SOLID. ZA 12-2023
16.01.24 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO			4402937790002	712173 01/12/23 31/12/23 0000000 074 9074075475
194-106-03856011-38	**0,00**	**13,54**	5622401671137507	194106038560113844046368200060712173011223311223095000000000000000000
16.01.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	712173 01/12/23 31/12/23 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80004717-87	**0,00**	**13,39**	5622401671177186/0	FOND SOLID
16.01.24 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'			4401635570007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81574751-12	**0,00**	**13,00**	5622401671157887	UPLATA DOPR. ZA SOLID. 12/2023
16.01.24 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/12/23 31/12/23 0000000 074
551-700-22140776-90	**0,00**	**12,89**	5622401671153907	55170022140776904404923990001071217301122331 122300600000000000000000
16.01.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N			4404923990001	712173 01/12/23 31/12/23 0000000 006 0000000000
562-011-00002845-54	**0,00**	**12,83**	5622401671156894	JAVNI PRIHODI RS
16.01.24 OPSTINA SAMAC JEDINST			4403150470007	712173 01/11/23 30/11/23 0000000 013 9012000940
562-012-81302057-42	**0,00**	**12,65**	5622401671164871/0	ju fond za solidarnost za dijagn
16.01.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/10/23 31/10/23 0000000 088 0000000000
567-321-25000435-82	**0,00**	**12,61**	5622401671181804	56732125000435824510600160004071217301122331 122300800000000000000000
16.01.24 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK			4510600160004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-001-00002510-94	**0,00**	**12,44**	5622401671143599	tekuci grant od fizickog lica u zemlji 12/23
16.01.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA ,,HAN PIJE			4400650160005	712173 01/12/23 31/12/23 0000000 041 0000000000
194-106-03223031-09	**0,00**	**12,37**	5622401671181350	19410603223031094404335620001071217301112330 112308800000000000000000
16.01.24 KEPLER d.o.o.Spasovdanska 25 71123 Istocno Novo Sarajevo,B/			4404335620001	712173 01/11/23 30/11/23 0000000 088 0000000000
555-100-00543004-71	**0,00**	**12,37**	5622401671169332	55510000543004714512101660007071217326122326 122307400000000000000000
16.01.24 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR			4512101660007	712173 26/12/23 26/12/23 0000000 074 0000000000
555-007-00518577-18	**0,00**	**12,36**	5622401671168843	55500700518577184508261470002071217301122331 122300200000000000000000
16.01.24 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02016300-31	**0,00**	**12,31**	5622401671152063	16100002016300314404317050001071217301122331 122301100000000000000000
16.01.24 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	712173 01/12/23 31/12/23 0000000 011 0000000000
194-106-69008001-38	**0,00**	**12,13**	5622401671181328	19410669008001384508532170000071217301102331 122300200000000000000000
16.01.24 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B			4508532170000	712173 01/10/23 31/12/23 0000000 002 0000000000
154-360-20120751-07	**0,00**	**12,01**	5622401671138023	15436020120751074402661430007071217301122331 012403600000000000000000
16.01.24 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA			4402661430007	712173 01/12/23 31/01/24 0000000 036 0000000000
567-253-25000232-46	**0,00**	**11,13**	5622401671182016	56725325000232464503120200000071217315012415 012405600000000000000000
16.01.24 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK			4503120200000	712173 15/01/24 15/01/24 0000000 056 0000000000
551-460-22117917-14	**0,00**	**10,83**	5622401671169460	55146022117917144511315760002071217301072331 122302800000000000000000
16.01.24 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B			4511315760002	712173 01/07/23 31/12/23 0000000 028 0000000000
132-110-03114924-17	**0,00**	**10,76**	5622401671137448	13211003114924174209188960015071217301122331 122309700000000000000012
16.01.24 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	712173 01/12/23 31/12/23 0000000 097 0000000012
562-005-81462190-39	**0,00**	**10,60**	5622401671162032/0	UPL POSEBNOG FONDA SOLIDARNOSTI 0107 DO 31 12 2023
16.01.24 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POI			4510614620008	712173 01/07/23 31/12/23 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.072.081,06	**0,00**	**13.938,79**	**6.086.019,85**

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
552-016-00004756-46	**0,00**	**10,50**	5622401671140301	552016000047564645003054700040712173011223312230280000000000000000
16.01.24 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A			4500305470004	712173 01/12/23 31/12/23 0000000 028 0000000000
562-002-81434414-94	**0,00**	**10,50**	5622401671171669/0	DOPRINOS ZA SOLIDARNOST
16.01.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC			4510192960005	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00000711-57	**0,00**	**10,45**	5622401671172202/0	SOLIDARNOST 12/23
16.01.24 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S			4404060770008	712173 01/12/23 31/12/23 0000000 010 0000000000
554-001-00000080-35	**0,00**	**10,29**	5622401671153280	554001000000803544003300900090712173011223312230050000000000000000
16.01.24 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ			4400330090009	712173 01/12/23 31/12/23 0000000 005 0000000000
551-720-22725971-98	**0,00**	**9,71**	5622401671168984	551720227259719844038462600070712173011223312230750000000000000000
16.01.24 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB			4403846260007	712173 01/12/23 31/12/23 0000000 075 0000000000
567-241-25001753-48	**0,00**	**9,32**	5622401671139416	567241250017534845039045400010712173011123312230020000000000000000
16.01.24 AGENCIJA HERA-PRASTALO (DJORDJE)SLAVICA SP BAN			4503904540001	712173 01/11/23 31/12/23 0000000 002 0000000000
562-099-81348984-13	**0,00**	**9,22**	5622401671176549	FOND SOLIDARNOSTI
16.01.24 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/12/23 31/12/23 0000000 056 0000000000
552-030-00022163-04	**0,00**	**9,10**	5622401671140092	552030000221630445067337500010712173011123302230020000000000000000
16.01.24 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA			4506733750001	712173 01/11/23 30/11/23 0000000 002 0000000000
572-226-00002989-92	**0,00**	**9,01**	5622401671140015	572226000029899245046401000707121730112330112302700000000000000000
16.01.24 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	712173 01/11/23 30/11/23 0000000 027 0000000000
552-000-18413671-65	**0,00**	**8,89**	5622401671153955	552000184136716545108363600040712173011223312230280000000000000000
16.01.24 RUPA X SP DOBOJHILANDARSKA BB DOBOJ			4510836360004	712173 01/12/23 31/12/23 0000000 028 0000000000
555-100-00590051-65	**0,00**	**8,84**	5622401671139934	555100005900516545126892000070712173011223312230020000000000000000
16.01.24 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR S			4512689200007	712173 01/12/23 31/12/23 0000000 002 0000000000
567-301-25000260-35	**0,00**	**8,83**	5622401671169265	567301250002603545099581000050712173011223312230070000000000000000
16.01.24 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	712173 01/12/23 31/12/23 0000000 007 0000000000
551-027-00001639-46	**0,00**	**8,78**	5622401671139049	551027000016394644004801400040712173011223312230130000000000000000
16.01.24 MITSPED DOO SAMACPUT SRPSKIH DOBROVOLJACA BB			4400480140004	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-81379100-69	**0,00**	**8,64**	5622401671135865	Solidarnost 12/2023
16.01.24 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00474100-48	**0,00**	**8,06**	5622401671137209	161045004741004844027329800030712173011223312230050000000000000000
16.01.24 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 31			4402732980003	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-20215895-76	**0,00**	**8,02**	5622401671140632	552000202158957644048853700020712173011223312230150000000000000000
16.01.24 TAS DOOBRATUNACVIDOVDANSKA 7 BRATUNAC			4404885370002	712173 01/12/23 31/12/23 0000000 015 0000000000
562-001-00002401-33	**0,00**	**7,77**	5622401671165702/0	DOPRINOSI ZA SREDSTVA SOLIDARNOSTI 0.25? ZA 11/23
16.01.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/11/23 30/11/23 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**7,13**	5622401671137602	338900220132062942003083600010712173011223311223089000000099999999999
16.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 089 9999999999
562-008-81592410-45	**0,00**	**7,08**	5622401671142616	dop solidar 11/23
16.01.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA			4511385200004	712173 01/11/23 30/11/23 0000000 006 0000000000
555-700-00060389-85	**0,00**	**7,05**	5622401671154432	555700000603898545087567900030712173011223311223089000000000000000000
16.01.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC			4508756790003	712173 01/12/23 31/12/23 0000000 089 0000000000
567-241-11000323-40	**0,00**	**6,76**	5622401671168571	567241110003234044033598600070712173010124310124002000000000314220823
16.01.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI			4403359860007	712173 01/01/24 31/01/24 0000000 002 0314220823
567-483-11000231-98	**0,00**	**6,74**	5622401671154137	567483110002319844042803800060712173011123301123085000000000000000000
16.01.24 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID			4404280380006	712173 01/11/23 30/11/23 0000000 085 0000000000
562-099-81089807-89	**0,00**	**6,69**	5622401671163021/0	doprin solid
16.01.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 16/01/24 16/01/24 0000000 002 0000000000
572-266-00007578-79	**0,00**	**6,69**	5622401671140450	572266000075787945111449300010712173011223311223074000000000000000000
16.01.24 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB			4511144930001	712173 01/12/23 31/12/23 0000000 074 0000000000
567-363-25000908-97	**0,00**	**6,00**	5622401671169501	567363250009089745127988300020712173011223311223074000000000000000000
16.01.24 MONTER OGNJEN KRSTANOVIC SP PRIJEDORDONJI GAR			4512798830002	712173 01/12/23 31/12/23 0000000 074 0000000000
555-002-00159054-95	**0,00**	**5,96**	5622401671168256	555002001590549544030703600060712173011223311223085000000000000000000
16.01.24 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	712173 01/12/23 31/12/23 0000000 085 0000000000
555-700-00289293-36	**0,00**	**5,95**	5622401671140253	555700002892933644040727800090712173011223311223085000000000000000000
16.01.24 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	712173 01/12/23 31/12/23 0000000 085 0000000000
551-700-22295804-24	**0,00**	**5,74**	5622401671153778	551700222958042445098905400010712173011123301123107000000000000000000
16.01.24 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR			4509890540001	712173 01/11/23 30/11/23 0000000 107 0000000000
562-005-00002250-96	**0,00**	**5,72**	5622401671167442/0	UPL POSEBNOG FONDA SOLIDAR 0107 DO 31 12 2023
16.01.24 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA			4500349680006	712173 01/07/23 31/12/03 0000000 028 0000000000
338-140-22000032-64	**0,00**	**5,61**	5622401671167210	338140220000326442720138500590712173011123301123002000000000000000000
16.01.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850059	712173 01/11/23 30/11/23 0000000 002 0000000000
567-253-11000135-16	**0,00**	**5,45**	5622401671169377	567253110001351644038617300010712173011223311223056000000000000000000
16.01.24 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK			4403861730001	712173 01/12/23 31/12/23 0000000 056 0000000000
552-037-00023968-66	**0,00**	**5,41**	5622401671168009	552037000239686644031054100010712173011223311223005000000000000000000
16.01.24 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116			4403105410001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00015802-36	**0,00**	**5,38**	5622401671178357/0	DOPR ZA SOLID
16.01.24 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00004959-44	**0,00**	**5,37**	5622401671140124	572336000049594445130485300030712173011223311223075000000000000000000
16.01.24 KOD SLAVE SLAVICA MACKOVIC SP PRNJAVORVIDA NJ			4513048530003	712173 01/12/23 31/12/23 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81699544-07	**0,00**	**5,32**	5622401671161832	solidarnost
16.01.24 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR			4512217960008	712173 16/01/24 16/01/24 0000000 075 0000000000
567-162-11000404-79	**0,00**	**5,26**	5622401671182041	567162110004047944029982300000712173011223311223008000000000000000000
16.01.24 RUS DOO GRADISKAGRADISKAGRADISKA			4402998230000	712173 01/12/23 31/12/23 0000000 008 0000000000
567-343-11000753-57	**0,00**	**5,26**	5622401671141155	567343110007535744050127400040712173011223311223005000000000000000000
16.01.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(			4405012740004	712173 01/12/23 31/12/23 0000000 005 0000000000
572-326-00003764-45	**0,00**	**5,25**	5622401671154334	572326000037644544000874800060712173011023311223103000000000000000000
16.01.24 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI			4400087480006	712173 01/10/23 31/12/23 0000000 103 0000000000
562-009-81383204-24	**0,00**	**5,25**	5622401671121542	Doprinosi za lijecenje djece
16.01.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/12/23 31/12/23 0000000 116
571-200-00000220-85	**0,00**	**5,25**	5622401671169016	571200000002208544036448000000712173011223311223074000000000000000000
16.01.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI			4403644800000	712173 01/12/23 31/12/23 0000000 074 0000000000
555-700-00619841-23	**0,00**	**5,25**	5622401671139829	555700006198412345130066100070712173011223311223088000000000000000000
16.01.24 GLAMOUR BEAUTY HOUSE			4513006610007	712173 01/12/23 31/12/23 0000000 088 0000000000
567-363-11000106-48	**0,00**	**5,11**	5622401671168465	567363110001064844022598600030712173011223311223002000000000000000000
16.01.24 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOSA			4402259860003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-303-11000433-67	**0,00**	**4,97**	5622401671181450	567303110004336744007404000050712173011123301123007000000000000000000
16.01.24 MAK DOO K.DUBICAK. DUBICAK. DUBICA			4400740400005	712173 01/11/23 30/11/23 0000000 007 0000000000
562-010-80663447-26	**0,00**	**4,64**	5622401671176586/0	doprinos solidarnosti
16.01.24 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA\			4506741260005	712173 01/01/23 31/12/23 0000000 008 0000000000
567-463-25000495-25	**0,00**	**4,54**	5622401671181989	567463250004952545125789800030712173011123301123075000000000000000000
16.01.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE\			4512578980003	712173 01/11/23 30/11/23 0000000 075 0000000000
555-400-00381104-39	**0,00**	**4,51**	5622401671139830	555400003811043945106171300010712173011223311223119000000000000000000
16.01.24 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	712173 01/12/23 31/12/23 0000000 119 0000000000
562-012-81460558-33	**0,00**	**4,48**	5622401671161100/0	SOLIDARNOST ZA DJECU
16.01.24 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/12/23 31/12/23 0000000 094 0000000000
555-700-00293335-35	**0,00**	**4,44**	5622401671154269	555700002933353544040790100040712173011223311223089000000000000000000
16.01.24 UDRUZENJE FITNESS CENTAR SPARTA PALE			4404079010004	712173 01/12/23 31/12/23 0000000 089 0000000000
552-000-17182307-09	**0,00**	**4,33**	5622401671153218	552000171823070945080867000080712173011223311223002000000000000000000
16.01.24 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB			4508086700008	712173 01/12/23 31/12/23 0000000 002 0000000000
555-700-00499690-24	**0,00**	**4,30**	5622401671139729	555700004996902444046227900070712173011223311223090000000000000000000
16.01.24 JP MILJACKA ISG D.O.O.			4404622790007	712173 01/12/23 31/12/23 0000000 090 0000000000
154-921-20160255-88	**0,00**	**4,01**	5622401671138100	154921201602558844039105300050712173011223311223056000000000000000000
16.01.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAKARADORDEV			4403910530005	712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00001449-27	**0,00**	**3,97**	5622401671138830/0	SOLIDARNOST
16.01.24 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE			4400939310005	712173 01/12/23 31/12/23 0000000 002 0
572-276-00000038-93	**0,00**	**3,85**	5622401671140533	572276000000389344005130900080712173011123301123085000000000000000
16.01.24 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	712173 01/11/23 30/11/23 0000000 085 0000000000
562-099-81519986-40	**0,00**	**3,79**	5622401671149857	UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/2023
16.01.24 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-004-00002550-21	**0,00**	**3,68**	5622401671178779	DOPRINOSI ZA SOLIDARNOST. P.J. BANJA LUKA
16.01.24 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100040	712173 01/12/23 31/12/23 0000000 002 0000000000
552-021-00011840-83	**0,00**	**3,65**	5622401671139880	552021000118408345019310100030712173011223311223074000000000000000
16.01.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF			4501931010003	712173 01/12/23 31/12/23 0000000 074 0000000000
551-700-22140320-03	**0,00**	**3,65**	5622401671138994	551700221403200345052852900060712173011223311223006000000000000000
16.01.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N			4505285290006	712173 01/12/23 31/12/23 0000000 006 0000000000
552-007-00014102-94	**0,00**	**3,63**	5622401671139994	552007000141029445006979600040712173011223311223064000000000000000
16.01.24 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA0658750			4500697960004	712173 01/12/23 31/12/23 0000000 064 0000000000
552-020-00025374-76	**0,00**	**3,58**	5622401671140623	552020000253747645074771900080712173011023311023119000000000000000
16.01.24 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV			4507477190008	712173 01/10/23 31/10/23 0000000 119 0000000000
562-008-00001340-60	**0,00**	**3,57**	5622401671163827/0	solid
16.01.24 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN			4503658080004	712173 01/12/23 31/12/23 0000000 006 0000000000
562-099-81722359-44	**0,00**	**3,56**	5622401671179423/0	fond solidarnosti 12/23
16.01.24 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA			4512319290007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80585021-83	**0,00**	**3,55**	5622401671155141/0	DOPRINOS ZA SOLDIARNOST
16.01.24 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00000765-51	**0,00**	**3,54**	5622401671141223	572266000007655145019538400000712173011223311223074000000000000000
16.01.24 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor			4501953840000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81770441-37	**0,00**	**3,54**	5622401671174821/0	solidarnost
16.01.24 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE			4512735160007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-048-00505160-42	**0,00**	**3,54**	5622401671141006	555048005051604245076666700020712173011223311223074000000000000000
16.01.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25000540-98	**0,00**	**3,53**	5622401671140910	567241250005409845024744900090712173011223311223002000000000000000
16.01.24 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	712173 01/12/23 31/12/23 0000000 002 0000000000
572-276-00007696-11	**0,00**	**3,50**	5622401671140131	572276000076961145120102700010712173011023311023088000000000000000
16.01.24 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC			4512010270001	712173 01/10/23 31/10/23 0000000 088 0000000000
555-700-00633113-74	**0,00**	**3,50**	5622401671139516	555700006331137445131161200050712173011223311223091000000000000000
16.01.24 UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLA			4513116120005	712173 01/11/23 31/12/23 0000000 091 0000000000
562-099-81253759-23	**0,00**	**3,50**	5622401671175197/0	SOLIDARNOST
16.01.24 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC			4403835810005	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00529529-47	**0,00**	**3,50**	5622401671169137	55510000529529474511815060007071217301112331
16.01.24 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	12230080000000000000000
				712173 01/11/23 31/12/23 0000000 008 0000000000
562-007-81541623-68	**0,00**	**3,50**	5622401671165403/0	SOLIDARNOST
16.01.24 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA			4511114430004	712173 01/12/23 31/12/23 0000000 011 0000000000
572-266-00006133-49	**0,00**	**3,50**	5622401671140435	57226600006133494510651070000071217301122331
16.01.24 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN			4510651070000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
554-013-00000099-69	**0,00**	**3,20**	5622401671139671	55401300000099694402879220004071217301122331
16.01.24 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA			4402879220004	12230460000000000000000
				712173 01/12/23 31/12/23 0000000 046 0000000000
551-055-00014685-82	**0,00**	**3,09**	5622401671153928	55105500014685824400614950008071217301122331
16.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	12230780000000907700039 7
				712173 01/12/23 31/12/23 0000000 078 9077000397
338-900-22029789-41	**0,00**	**2,92**	5622401671180383	33890022029789414209277550530071217301012431
16.01.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550530	01240020000000314220824
				712173 01/01/24 31/01/24 0000000 002 0314220824
551-055-00014685-82	**0,00**	**2,87**	5622401671153306	55105500014685824400614950008071217301122331
16.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	12230780000000907700039 7
				712173 01/12/23 31/12/23 0000000 078 9077000397
562-099-81280816-41	**0,00**	**2,77**	5622401671150754	Doprinosi za solidarnost 12/2023 bonusi
16.01.24 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/12/23 31/12/23 0000000 002 0000000000
338-140-22000032-64	**0,00**	**2,39**	5622401671167196	33814022000032644272013850032071217301112330
16.01.24 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850032	11231070000000000000000
				712173 01/11/23 30/11/23 0000000 107 0000000000
562-005-81102741-37	**0,00**	**2,33**	5622401671174782/0	SOL FOND
16.01.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA K			4508527920009	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-02149400-80	**0,00**	**2,31**	5622401671167234	16100002149400804510924490007071217301122331
16.01.24 KAFE BAR VOLAN JOKA DJURDJEVIC SP RRAZBOJ LJEV(			4510924490007	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
562-003-81702814-42	**0,00**	**2,30**	5622401671163134/0	solid
16.01.24 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCK(			4508900150006	712173 16/01/24 16/01/24 0000000 005 0000000000
572-226-00006143-39	**0,00**	**2,28**	5622401671169582	57226600006143394507618350004071217301122331
16.01.24 A?S ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURS.			4507618350004	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-006-00000994-32	**0,00**	**2,26**	5622401671135437/0	UPLATA SOLIDARNOSG DOPRINOSA
16.01.24 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU			4501754560006	712173 01/12/23 31/12/23 0000000 080 0000000000
562-012-81264122-66	**0,00**	**2,24**	5622401671176068/0	dopr. solidarn
16.01.24 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/12/23 31/12/23 0000000 094 0000000000
567-363-25000669-38	**0,00**	**2,24**	5622401671154131	56736325000669384506360890002071217301122331
16.01.24 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC			4506360890002	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
572-206-00002246-03	**0,00**	**2,23**	5622401671168028	57220600002246034510865030005071217301122331
16.01.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
572-296-00003892-64	**0,00**	**2,22**	5622401671140537	57229600003892644403599740009071217301122331
16.01.24 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV			4403599740009	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000746-02	**0,00**	**2,07**	5622401671132961	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE DEC 2023
16.01.24 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/01/24 31/01/24 0000000 002 0000000000
552-037-00022184-83	**0,00**	**2,07**	5622401671181139	55203700022184834401715500000071217301122331 122309100000000000000000
16.01.24 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE			4401715500000	712173 01/12/23 31/12/23 0000000 091 0000000000
562-002-81249551-37	**0,00**	**1,95**	5622401671174440/0	UPLATA DOPRINOSA
16.01.24 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00002823-26	**0,00**	**1,94**	5622401671161006/0	0.25? SOLID NA LD 11/23
16.01.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/11/23 30/11/23 0000000 028 0000000000
562-099-00015547-25	**0,00**	**1,88**	5622401671160164	SREDSTVA SOLIDARNOSTI
16.01.24 INVEST MONTING DOO BANJA LUKA			4400942530008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00002216-98	**0,00**	**1,87**	5622401671132981/0	UPL
16.01.24 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 16/01/24 16/01/24 0000000 064 0000000000
572-246-00011495-75	**0,00**	**1,86**	5622401671168331	57224600011495754404930000009071217301122331 122301300000000000000000
16.01.24 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC			4404930000009	712173 01/12/23 31/12/23 0000000 013 0000000000
572-266-00014127-26	**0,00**	**1,85**	5622401671153503	57226600014127264512907550007071217301122331 122307400000000000000000
16.01.24 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV			4512907550007	712173 01/12/23 31/12/23 0000000 074 0000000000
572-246-00003750-30	**0,00**	**1,85**	5622401671141185	57224600003750304403695460009071217315012415 012400500000000000000000
16.01.24 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E			4403695460009	712173 15/01/24 15/01/24 0000000 005 0000000000
552-014-00020417-12	**0,00**	**1,85**	5622401671167937	55201400020417124506233510004071217301122331 122300800000000000000000
16.01.24 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC			4506233510004	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81726500-37	**0,00**	**1,85**	5622401671142578	DOPRINOS za solidarnost 12/23
16.01.24 SOLUTIONS TEAM DOO BANJA LUKA			4404878080007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-009-00534075-83	**0,00**	**1,80**	5622401671154035	55500900534075834505299320005071217301122331 122310700000000000000000
16.01.24 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	712173 01/12/23 31/12/23 0000000 107 0000000000
567-321-25000274-80	**0,00**	**1,80**	5622401671182035	56732125000274804506523510008071217301122331 122300800000000000000000
16.01.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	712173 01/12/23 31/12/23 0000000 008 0000000000
134-001-11201090-31	**0,00**	**1,79**	5622401671151992	13400111201090314201194380020071217301012431 012400200000000000000001
16.01.24 ASEE DOO SARAJEVO			4201194380020	712173 01/01/24 31/01/24 0000000 002 0000000001
562-006-80677614-13	**0,00**	**1,79**	5622401671162283/0	dopr. za sol.
16.01.24 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI			4506819630009	712173 01/12/23 31/12/23 0000000 113 0000000000
554-006-00011220-29	**0,00**	**1,79**	5622401671168313	55400600011220294500262130000071217301122331 122302800000000000000000
16.01.24 FRIZERSKI SALON SARA SLOBODANKA DJURANOVIC S.I			4500262130000	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81665220-62	**0,00**	**1,79**	5622401671175323	Fond solidarnosti 12/23
16.01.24 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81468417-32	**0,00**	**1,78**	5622401671167565/0	DOP ZA SOLID 12/23
16.01.24 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-80786188-16	**0,00**	**1,78**	5622401671145443/0	dopr
16.01.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/12/23 31/12/23 0000000 006 0000000000
551-460-22117560-18	**0,00**	**1,78**	5622401671153963	55146022117560184404393580001071217301112330 11230280000000000000000
16.01.24 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	712173 01/11/23 30/11/23 0000000 028 0000000000
567-373-25000059-20	**0,00**	**1,77**	5622401671154299	56737325000059204508753340007071217316012416 01240110000000000000000
16.01.24 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA			4508753340007	712173 16/01/24 16/01/24 0000000 011 0000000000
567-463-25000420-56	**0,00**	**1,77**	5622401671169376	56746325000420564511454880004071217301122331 12230750000000000000000
16.01.24 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13			4511454880004	712173 01/12/23 31/12/23 0000000 075 0000000000
567-353-25000105-86	**0,00**	**1,77**	5622401671140497	56735325000105864507338070006071217316012416 01240950000000000000000
16.01.24 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 16/01/24 16/01/24 0000000 095 0000000000
562-099-81384184-46	**0,00**	**1,77**	5622401671154712	fond solidarnosti 12/23
16.01.24 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00518342-46	**0,00**	**1,76**	5622401671169430	55510000518342464511675460000071217301122331 12230080000000000000000
16.01.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-100-80004750-85	**0,00**	**1,76**	5622401671135458/0	SOLID
16.01.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/11/23 30/11/23 0000000 002 0000000000
567-321-25000695-78	**0,00**	**1,76**	5622401671182037	56732125000695784512836860000071217301122331 12230080000000000000000
16.01.24 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR			4512836860000	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00287900-25	**0,00**	**1,76**	5622401671166655	16104500287900254402373560001071217301112330 11230020000000000000000
16.01.24 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178			4402373560001	712173 01/11/23 30/11/23 0000000 002 0000000000
572-526-00000917-47	**0,00**	**1,75**	5622401671140664	57252600000917474512717420000071217301122331 12230380000000000000000
16.01.24 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC			4512717420000	712173 01/12/23 31/12/23 0000000 038 0000000000
567-321-25000726-82	**0,00**	**1,75**	5622401671181653	56732125000726824513009550005071217301112330 11230080000000000000000
16.01.24 RENTA CAR MY RENTA CAR DRAGICA KACAVENDA DIV			4513009550005	712173 01/11/23 30/11/23 0000000 008 0000000000
552-006-15210494-94	**0,00**	**1,75**	5622401671153533	55200615210494944508636030005071217301122331 12230690000000000000000
16.01.24 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ			4508636030005	712173 01/12/23 31/12/23 0000000 069 0000000000
554-001-00004642-26	**0,00**	**1,75**	5622401671167877	55400100004642264508719080004071217301122331 12230050000000000000000
16.01.24 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E			4508719080004	712173 01/12/23 31/12/23 0000000 005 0000000000
562-008-80778262-29	**0,00**	**1,75**	5622401671149303	obustava na pl fond sol
16.01.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 16/01/24 16/01/24 0000000 069 00000000
567-651-25000294-49	**0,00**	**1,75**	5622401671181537	56765125000294494510929880008071217301122331 12230640000000000000000
16.01.24 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4510929880008	712173 01/12/23 31/12/23 0000000 064 0000000000
551-057-00015308-55	**0,00**	**1,75**	5622401671138964	55105700015308554501944340002071217301122331 12230740000000000000000
16.01.24 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PI			4501944340002	712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-651-25000359-48	**0,00**	**1,75**	5622401671181430	567651250003594845123104000040712173011222311222064000000000000000000
16.01.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR			4512310400004	712173 01/12/22 31/12/22 0000000 064 0000000000
567-321-25000726-82	**0,00**	**1,75**	5622401671181592	567321250007268245130095500050712173160124160124008000000000000000000
16.01.24 RENTA CAR MY RENTA CAR DRAGICA KACAVENDA DIV			4513009550005	712173 16/01/24 16/01/24 0000000 008 0000000000
567-301-25000515-46	**0,00**	**1,75**	5622401671181449	567301250005154645131378000060712173160124160124007000000000000000000
16.01.24 STR PRODAVNICA BG OSTOJA LUKIC SP KOZARSKA DUI			4513137800006	712173 16/01/24 16/01/24 0000000 007 0000000000
562-010-81269124-96	**0,00**	**1,75**	5622401671123651	SREDSTVA SOLIDARNOSTI 11/23
16.01.24 ZFS REVLON BABIC MILICA S.P. SRBAC			4503370490003	712173 01/11/23 30/11/23 0000000 095 0000000000
562-007-81523158-76	**0,00**	**1,75**	5622401671173220/0	sredtsva solid za 12/23
16.01.24 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/12/23 31/12/23 0000000 074 0000000000
567-321-25000714-21	**0,00**	**1,75**	5622401671141031	567321250007142145129651600060712173150124150124008000000000000000000
16.01.24 KRCMA BICE BOLJE ALEKSANDAR SMILJANIC SP LAMIN			4512965160006	712173 15/01/24 15/01/24 0000000 008 0000000000
562-099-81640367-28	**0,00**	**1,75**	5622401671163273/0	SOLIDARNOST
16.01.24 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC			4511684450009	712173 01/12/23 31/12/23 0000000 050 0000000000
562-012-81662819-82	**0,00**	**1,75**	5622401671147922	dop.za fond solidarnosti
16.01.24 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO			4511963410009	712173 16/01/24 16/01/24 0000000 089 0000000000
562-007-81838573-66	**0,00**	**1,75**	5622401671170676/0	upl dop za solid 12/2023
16.01.24 SELFIE PLUS KAFE S.P. ALEN SAKIC PRIJEDOR MILOSA (			4513080850001	712173 01/12/23 31/12/23 0000000 074 0000000000
555-300-00564477-57	**0,00**	**1,75**	5622401671154025	555300005644775745122876600010712173011223311223038000000000000000000
16.01.24 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO			4512287660001	712173 01/12/23 31/12/23 0000000 038 0000000000
562-099-81123777-29	**0,00**	**1,75**	5622401671146822	dopr. solidar. na platu 12/23
16.01.24 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 16/01/24 16/01/24 0000000 002 0000000000
552-000-19590992-66	**0,00**	**1,72**	5622401671140516	552000195909926645117578600060712173011223311223089000000000000000000
16.01.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	712173 01/12/23 31/12/23 0000000 089 0000000000
562-099-81814239-78	**0,00**	**1,61**	5622401671174189/0	doprinosi za solidarnost
16.01.24 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81787196-18	**0,00**	**1,61**	5622401671173792/0	doprinos za solidarnost
16.01.24 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/12/23 31/12/23 0000000 053 0000000000
567-241-11001275-94	**0,00**	**1,60**	5622401671169273	567241110012759444046080200020712173011223311223002000000000000000000
16.01.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN			4404608020002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00000974-44	**0,00**	**1,44**	5622401671124052	POREZI 12/23 DUSANKA GRBIC
16.01.24 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/23 31/12/23 0000000 028 0000000000
338-900-22013206-29	**0,00**	**1,38**	5622401671137594	338900220132062942003083600010712173011223311223085000000099999999999
16.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 085 9999999999
555-300-00613526-59	**0,00**	**1,05**	5622401671141107	555300006135265945129339800010712173011123301123028000000000000000000
16.01.24 LELA MIHAELA MISIC S.P. DOBOJ			4512933980001	712173 01/11/23 30/11/23 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.072.081,06	**0,00**	**13.938,79**	**6.086.019,85**

Izvjestaj o promjenama na racunu

na dan: 16.01.2024

Izvod: 10

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000604-94	**0,00**	**1,01**	5622401671169397	567253250006049445130648100080712173010124150124056000000000000000000
16.01.24 PAUN ZDRAVKO JOVIC SP LAKTASIULICA STAROG VUJA			4513064810008	712173 01/01/24 15/01/24 0000000 056 0000000000
338-900-22013206-29	**0,00**	**0,75**	5622401671137613	338900220132062942003083600010712173011223311223090000000009999999999
16.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 090 9999999999
338-900-22013206-29	**0,00**	**0,75**	5622401671137593	338900220132062942003083600010712173011223311223088000000009999999999
16.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/23 31/12/23 0000000 088 9999999999
562-099-81280816-41	**0,00**	**0,41**	5622401671172874	Doprinosi za solidarnost 12/2023 bonusi
16.01.24 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.072.081,06	**0,00**	**13.938,79**	**6.086.019,85**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81415351-53	**0,00**	**689,18**	5622401771219522	Uplata doprinosa 12/2023
17.01.24 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/12/23 31/12/23 0000000 002
554-013-00000183-11	**0,00**	**484,96**	5622401771252583	5540130000018311440362657000507121730112233112230940000000000000000
17.01.24 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F			4403626570005	712173 01/12/23 31/12/23 0000000 094 0000000000
562-099-80289633-55	**0,00**	**434,02**	5622401771208092/0	DOPRINOS ZA SOLID NA TERET RADNIKA 12/23
17.01.24 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU			4402560240002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00002611-28	**0,00**	**394,78**	5622401771254444	JAVNI PRIHODI RS
17.01.24 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/23 31/12/23 0000000 089 9072000228
562-006-00002148-62	**0,00**	**376,99**	5622401771235276/0	UPATA ZA 11/23
17.01.24 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	712173 17/01/24 17/01/24 0000000 031 0000000000
161-000-03125600-07	**0,00**	**315,08**	5622401771210350	1610000312560007440508821000407121730112233112230740000000000000000
17.01.24 MONT BLANC DOO PRIJEDORPEJICI BB78101BANJA LUK			4405088210004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-005-00000149-94	**0,00**	**312,81**	5622401771246211/0	clanarina 11/23
17.01.24 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD			4400134150001	712173 01/11/23 30/11/23 0000000 010 0000000000
551-790-22202415-10	**0,00**	**305,13**	5622401771252551	5517902220241510440048316000607121730111233011230130000000000000000
17.01.24 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO			4400483160006	712173 01/11/23 30/11/23 0000000 013 0000000000
562-008-00000028-19	**0,00**	**295,29**	5622401771199642	JAVNI PRIHODI RS
17.01.24 BUDZET OPSTINE BILECA			4401381960004	712173 01/07/23 31/07/23 0000000 006 0000000000
199-561-00025345-95	**0,00**	**289,01**	5622401771211713	1995610002534595440484248000907121730112233112230380000000000000012
17.01.24 MODELS D.O.O. PETROVO, LUZANI BB			4404842480009	712173 01/12/23 31/12/23 0000000 038 0000000012
562-001-00002163-68	**0,00**	**257,01**	5622401771247058/0	uplata sred solidarnosti za 11/23
17.01.24 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/01/24 31/01/24 0000000 094 0000000000
555-100-00593583-42	**0,00**	**250,98**	5622401771215718	5551000059358342440496076000807121730112233112230740000000000000000
17.01.24 ADVANCED FORMING BOSNIA DOO			4404960760008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-009-00002960-98	**0,00**	**222,62**	5622401771237198	uplata sredstava solidarnosti od plate za novembar 2023
17.01.24 DOM ZDRAVLJA VLASENICA			4400274590001	712173 01/11/23 30/11/23 0000000 116 0000000000
562-099-81260223-31	**0,00**	**202,70**	5622401771237428	UPLATA SREDSTAVA SOLID.
17.01.24 JZU DOM ZDRAVLJA KNEZEVO			4401108790007	712173 01/11/23 30/11/23 0000000 093
552-015-00008075-32	**0,00**	**177,62**	5622401771214624	5520150000807532450307778000507121730112233112230560000000000000000
17.01.24 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK			4503077780005	712173 01/12/23 31/12/23 0000000 056 0000000000
567-353-11000632-27	**0,00**	**157,45**	5622401771215337	5673531100063227440125965000207121731701241701240950000000000000000
17.01.24 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV			4401259650002	712173 17/01/24 17/01/24 0000000 095 0000000000
562-005-00004277-29	**0,00**	**155,39**	5622401771238372	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
17.01.24 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	712173 17/01/24 17/01/24 0000000 038 0000000000
562-012-00002611-28	**0,00**	**124,15**	5622401771253814	JAVNI PRIHODI RS
17.01.24 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/12/23 31/12/23 0000000 089 0000000000
552-000-17853953-52	**0,00**	**109,50**	5622401771227035	5520001785395352440411704000107121730112233112231030000000000000000
17.01.24 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+			4404117040001	712173 01/12/23 31/12/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00003941-20	**0,00**	**101,13**	5622401771216463	LD- 12/2023?VI1
17.01.24 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/12/23 31/12/23 0000000 053 0000000000
567-323-11000456-85	**0,00**	**92,00**	5622401771215129	567323110004568544010434800050712173011223311223008000000000000000000
17.01.24 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00000788-70	**0,00**	**81,30**	5622401771255266/0	solid
17.01.24 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA-MLJEK.			4400936720008	712173 17/01/24 17/01/24 0000000 002 0000000000
194-106-00934001-81	**0,00**	**76,09**	5622401771225505	194106009340018144035545600000712173011223311223002000000000000000000
17.01.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu			4403554560000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00002611-28	**0,00**	**65,71**	5622401771253815	JAVNI PRIHODI RS
17.01.24 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/12/23 31/12/23 0000000 089 0000000000
552-000-00005975-83	**0,00**	**62,64**	5622401771240908	552000000059758344009542000030712173011223311223056000000000000000000
17.01.24 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	712173 01/12/23 31/12/23 0000000 056 0000000000
134-001-11202334-82	**0,00**	**60,89**	5622401771239346	134001112023348242000748600210712173011123301123097000000000000000000
17.01.24 BOS AGRO FOOD D.O.O. SARAJEVO			4200074860021	712173 01/11/23 30/11/23 0000000 097 0000000000
551-790-22209597-95	**0,00**	**57,35**	5622401771227489	551790222095979544039847300060712173011123301123002000000000000000000
17.01.24 DELTA TRANSPORTNI SISTEM DOOGRCKA 17 BANJA LU			4403984730006	712173 01/11/23 30/11/23 0000000 002 0000000000
562-008-00000508-34	**0,00**	**56,78**	5622401771243258	PRENOS SREDSTAVA FOND SOLIDARNOSTI XII 2023
17.01.24 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI?			4401422820000	712173 01/12/23 31/12/23 0000000 099 0000122023
338-690-22165849-45	**0,00**	**54,41**	5622401771225230	338690221658494542002098901800712173011223311223002000000000000000000
17.01.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21			4200209890180	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80259608-13	**0,00**	**48,60**	5622401771237067	uplata solidarnost 12/23
17.01.24 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.P			4505536390005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80238649-38	**0,00**	**47,97**	5622401771245787	UPLATA FONDU SOLIDARNOSTI 12/23
17.01.24 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78			4402104400006	712173 01/01/24 31/01/24 0000000 053 0000000000
194-106-45428001-72	**0,00**	**44,29**	5622401771211674	194106454280017244016932600000712173011223311223002000000000000000000
17.01.24 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-006-00001303-31	**0,00**	**44,28**	5622401771251952	552006000013033144014030100050712173011223311223069000000000000000000
17.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401403010005	712173 01/12/23 31/12/23 0000000 069 0000000000
555-100-00048400-74	**0,00**	**43,00**	5622401771228069	555100000484007445085262800060712173010123311223002000000000000000000
17.01.24 BARANDA 1 MALINIC BILJANA S.P.			4508526280006	712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00011583-83	**0,00**	**40,21**	5622401771235715/0	fond solidarnosti 12/23
17.01.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ			4400838550005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-00002611-28	**0,00**	**40,16**	5622401771253813	JAVNI PRIHODI RS
17.01.24 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/12/23 31/12/23 0000000 089 0000000000
554-006-00012179-62	**0,00**	**39,33**	5622401771240703	554006000121796244035546400030712173011223311223038000000000000000000
17.01.24 POLJANA DOOPETROVOPETROVO			4403554640003	712173 01/12/23 31/12/23 0000000 038 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-001-00000015-13	**0,00**	**35,76**	5622401771246148	JAVNI PRIHODI RS
17.01.24 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/06/23 30/06/23 0000000 094 0000000000
562-009-81295215-54	**0,00**	**33,32**	5622401771238052/0	solidarnost
17.01.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN			4403941920006	712173 01/12/23 31/12/23 0000000 015 0000000000
552-000-19167078-41	**0,00**	**33,25**	5622401771215029	552000191670784144045806900070712173011223311223005000000000000000
17.01.24 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL			4404580690007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-006-81190127-21	**0,00**	**32,65**	5622401771197278	poseban doprinos solidarnosti za mjesec DECEMBAR 2023.
17.01.24 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/12/23 31/12/23 0000000 046 0000000000
562-008-00000028-19	**0,00**	**30,69**	5622401771234550	JAVNI PRIHODI RS
17.01.24 BUDZET OPSTINE BILECA			4401378230003	712173 01/07/23 31/07/23 0000000 006 0000000000
567-321-25000322-33	**0,00**	**30,29**	5622401771242073	567321250003223345074969000080712173011123301123008000000000000000
17.01.24 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI			4507496900008	712173 01/11/23 30/11/23 0000000 008 0000000000
562-008-00000028-19	**0,00**	**29,16**	5622401771234561	JAVNI PRIHODI RS
17.01.24 BUDZET OPSTINE BILECA			4402770210009	712173 01/07/23 31/07/23 0000000 006 0000000000
552-006-00001303-31	**0,00**	**27,91**	5622401771251995	552006000013033144013982600060712173011223311223069000000000000000
17.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401398260006	712173 01/12/23 31/12/23 0000000 069 0000000000
552-006-00001335-32	**0,00**	**25,94**	5622401771241360	552006000013353244014003400040712173011223311223069000000000000000
17.01.24 AURORA DOOMILOSA OBILICA BBNEVESINJE			4401400340004	712173 01/12/23 31/12/23 0000000 069 0000000000
555-007-00547419-16	**0,00**	**25,10**	5622401771214841	555007005474191644035175200060712173011223311223002000000000000000
17.01.24 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000003-67	**0,00**	**23,01**	5622401771205491/0	solid
17.01.24 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782			4401185600008	712173 17/01/24 17/01/24 0000000 056 0000000000
555-100-00459666-19	**0,00**	**21,96**	5622401771215068	555100004596661944039225400060712173010723311223102000000000000000
17.01.24 DER-MONT SIPOVO			4403922540006	712173 01/07/23 31/12/23 0000000 102 0000000000
572-526-00000384-94	**0,00**	**21,24**	5622401771215432	572526000003849445111288100040712173010723311223038000000000000000
17.01.24 CICKO GOSTIONICA JELA DJURIC S.P. PETROVO, PJESKU			4511128810004	712173 01/07/23 31/12/23 0000000 038 0000000000
551-480-22138990-29	**0,00**	**20,39**	5622401771227600	551480221389902944030245000060712173011023311023089000000000000000
17.01.24 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	712173 01/10/23 31/10/23 0000000 089 0000000000
555-300-00640976-62	**0,00**	**19,45**	5622401771240537	555300006409766244030092900030712173011223311223050000000000000000
17.01.24 VATROGASNO DRUSTVO RIBNIK RIBNIK			4403009290003	712173 01/12/23 31/12/23 0000000 050 0000000000
338-900-22013206-29	**0,00**	**19,39**	5622401771239210	338900220132062944027978400040712173011223311223097000000009999999999
17.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	712173 01/12/23 31/12/23 0000000 097 9999999999
552-006-00001303-31	**0,00**	**18,56**	5622401771252074	552006000013033144013960500040712173011223311223069000000000000000
17.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401396050004	712173 01/12/23 31/12/23 0000000 069 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.086.019,85	0,00	7.939,12	6.093.958,97

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-350-22571358-68	**0,00**	**18,48**	5622401771239339	338350225713586844034291500020712173011123311223002000000000000000000
17.01.24 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N			4403429150002	712173 01/11/23 31/12/23 0000000 002 0000000000
567-162-11002153-70	**0,00**	**17,39**	5622401771227860	567162110021537044007884300030712173011223311223002000000000000000000
17.01.24 BIDAGO DOO BANJA LUKAGAVRILA PRINCIPA 24 BANJA			4400788430003	712173 01/12/23 31/12/23 0000000 002 0000000000
338-720-22001413-93	**0,00**	**17,24**	5622401771210634	338720220014139342015806901220712173011223311223002000000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/12/23 31/12/23 0000000 002 0000000012
562-099-80907431-40	**0,00**	**16,76**	5622401771229625/0	uplata za solidarnost 10,11,12/23
17.01.24 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7			4403175540000	712173 01/10/23 31/12/23 0000000 053 0000000000
551-029-00010464-51	**0,00**	**16,14**	5622401771252619	551029000104645144003128600000712173010124310124005000000000000000000
17.01.24 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 25			4400312860000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-100-80017813-84	**0,00**	**15,57**	5622401671183558	Fond solidarnosti- novembar/23...
17.01.24 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	712173 01/11/23 30/11/23 0000000 002
555-100-00489028-09	**0,00**	**15,44**	5622401771213984	555100004890280945114199700090712173160124160124002000000000000000000
17.01.24 BY MISCELA SRDJAN PETROVIC S.P. BANJA LUKA			4511419970009	712173 16/01/24 16/01/24 0000000 002 0000000000
562-099-00000463-75	**0,00**	**15,00**	5622401771219548/0	DOP,ZA LIJECENJE SOLIDARNOST
17.01.24 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA			4401569090007	712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-11004500-13	**0,00**	**14,07**	5622401771227117	567162110045001344007883500000712173011223311223002000000000000000000
17.01.24 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-006-00001303-31	**0,00**	**14,05**	5622401771251910	552006000013033144048618600090712173011223311223069000000000000000000
17.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4404861860009	712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-80999451-42	**0,00**	**13,87**	5622401771234659/0	solidarnost
17.01.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/11/23 31/12/23 0000000 002 0000000000
567-241-11001246-84	**0,00**	**13,24**	5622401771214033	567241110012468444045475600090712173011223311223002000000000000000000
17.01.24 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B			4404547560009	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00003907-34	**0,00**	**12,42**	5622401771214137	572266000039073444030283200020712173011123301123074000000000000000000
17.01.24 VS SPEKTAL DOO, AERODROMSKO NASELJE BBPrijedorPr			4403028320002	712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-81599198-54	**0,00**	**12,18**	5622401771196150	Solidarnost za 12/23
17.01.24 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-25001001-12	**0,00**	**12,16**	5622401771228064	567363250010011245131741600090712173011023311223074000000000000000000
17.01.24 TOTI SAMIR HODZIC SP PRIJEDORPRIJEDORPRIJEDOR			4513174160009	712173 01/10/23 31/12/23 0000000 074 0000000000
186-321-03101014-43	**0,00**	**11,86**	5622401771239810	186321031010144344014370000090712173011123301123097000000000000000000
17.01.24 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(			4401437000009	712173 01/11/23 30/11/23 0000000 097 0000000000
161-045-00558800-88	**0,00**	**11,64**	5622401771211351	161045005588008844030704400000712173010723311223010000000000000000000
17.01.24 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 3574450			4403070440000	712173 01/07/23 31/12/23 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.086.019,85	**0,00**	**7.939,12**	**6.093.958,97**

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-100-00442073-30	**0,00**	**11,51**	5622401771228066	5551000044207330440424091000207121730201240201240740000000000000000
17.01.24 VGM - TRKULJA TOURS D.O.O. PRIJEDOR			4404240910002	712173 02/01/24 02/01/24 0000000 074 0000000000
567-363-25000297-87	**0,00**	**11,20**	5622401771227746	5673632500029787450883051000007121730111233011230740000000000000000
17.01.24 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	712173 01/11/23 30/11/23 0000000 074 0000000000
562-005-81298301-13	**0,00**	**10,91**	5622401771254710	solidarnost
17.01.24 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/12/23 31/12/23 0000000 028 0000000000
555-002-00159110-24	**0,00**	**10,88**	5622401771215185	5550020015911024440181300000707121730110233010230780000000000000000
17.01.24 TRANSKOP DOO ROGATICA			4401813000007	712173 01/10/23 30/10/23 0000000 078 0000000000
562-006-80311643-80	**0,00**	**10,71**	5622401771224229	Uplata doprinosa za solidarnost za 12/2023
17.01.24 CRNI VRH DOO CAJNICE			4402596190001	712173 01/12/23 31/12/23 0000000 023 0000000000
567-491-11000100-02	**0,00**	**10,50**	5622401771240897	5674911100010002440064354000507121730111233011230910000000000000000
17.01.24 NANE D.O.O. TRNOVOTRNOVO BB TRNOVOTRNOVO BB			4400643540005	712173 01/11/23 30/11/23 0000000 091 0000000000
338-720-22001413-93	**0,00**	**10,40**	5622401771210527	3387202200141393420158069015707121730112233112230740000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690157	712173 01/12/23 31/12/23 0000000 074 0000000012
552-006-00001303-31	**0,00**	**9,85**	5622401771252075	5520060000130331440391428000307121730112233112230690000000000000000
17.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4403914280003	712173 01/12/23 31/12/23 0000000 069 0000000000
338-720-22001413-93	**0,00**	**9,43**	5622401771210649	3387202200141393420158069028907121730112233112230020000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690289	712173 01/12/23 31/12/23 0000000 002 0000000012
562-003-81564003-54	**0,00**	**9,40**	5622401771246069/0	DOPR SOLID
17.01.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/12/23 31/12/23 0000000 116 0000000000
555-100-00276331-34	**0,00**	**9,34**	5622401771228178	5551000027633134440403043000807121730112233112230020000000000000000
17.01.24 CITY MALL DOO BANJA LUKA			4404030430008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00000028-19	**0,00**	**9,32**	5622401771199641	JAVNI PRIHODI RS
17.01.24 BUDZET OPSTINE BILECA			4401381960004	712173 01/07/23 31/07/23 0000000 006 0000000000
552-000-19884837-67	**0,00**	**9,13**	5622401771214506	5520001988483767451018613000907121730112233112230270000000000000000
17.01.24 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA			4510186130009	712173 01/12/23 31/12/23 0000000 027 0000000000
555-100-00440774-47	**0,00**	**9,08**	5622401771241631	5551000044077447440412328000607121730112233112230020000000000000000
17.01.24 GRADNJA PLUS DOO BANJA LUKA			4404123280006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-730-22097087-95	**0,00**	**9,00**	5622401771241497	5517302209708795440499652000307121730112233112230020000000000000000
17.01.24 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N			4404996520003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00004450-54	**0,00**	**8,94**	5622401771242225	5722660000445054440391975000807121730112233112230740000000000000000
17.01.24 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor			4403919750008	712173 01/12/23 31/12/23 0000000 074 0000000000
572-296-00003358-17	**0,00**	**8,87**	5622401771215439	5722960000335817450489841000807121731601241601240110000000000000000
17.01.24 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G			4504898410008	712173 16/01/24 16/01/24 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-491-11000100-02	**0,00**	**8,75**	5622401771252245	567491110001000244006435400050712173011223311223091000000000000000000
17.01.24 NANE D.O.O. TRNOVOTRNOVO BB TRNOVOTRNOVO BB			4400643540005	712173 01/12/23 31/12/23 0000000 091 0000000000
338-720-22001413-93	**0,00**	**8,63**	5622401771210535	338720220014139342015806901650712173011223311223002000000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690165	712173 01/12/23 31/12/23 0000000 002 0000000012
338-720-22001413-93	**0,00**	**8,54**	5622401771210625	338720220014139342015806902620712173011223311223075000000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690262	712173 01/12/23 31/12/23 0000000 075 0000000012
567-241-11000962-63	**0,00**	**8,48**	5622401771228136	567241110009626344041731100040712173010923311223002000000000000000000
17.01.24 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA			4404173110004	712173 01/09/23 31/12/23 0000000 002 0000000000
338-720-22064444-53	**0,00**	**8,38**	5622401771209992	338720220644445342019507000920712173011223311223002000000000000000012
17.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	712173 01/12/23 31/12/23 0000000 002 0000000012
338-720-22001413-93	**0,00**	**8,35**	5622401771210102	338720220014139342015806900920712173011223311223005000000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690092	712173 01/12/23 31/12/23 0000000 005 0000000012
572-266-00005666-92	**0,00**	**8,15**	5622401771215633	572266000056669245105107600020712173010923301123081000000000000000000
17.01.24 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 5			4510510760002	712173 01/09/23 30/11/23 0000000 081 0000000000
572-106-00017846-07	**0,00**	**8,01**	5622401771215540	572106000178460744049449900010712173011223311223002000000000000000000
17.01.24 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L			4404944990001	712173 01/12/23 31/12/23 0000000 002 0000000000
338-720-22001413-93	**0,00**	**8,00**	5622401771210536	338720220014139342015806901810712173011223311223107000000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690181	712173 01/12/23 31/12/23 0000000 107 0000000012
562-099-81727114-38	**0,00**	**7,69**	5622401771221284	Doprinos za solidarnost za mjesec 12/23
17.01.24 NOTAR OGNJEN BOGDANIC BANJA LUKA			4512363860007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00000691-44	**0,00**	**7,65**	5622401771242199	572336000006914444037181800090712173170124170124075000000000000000000
17.01.24 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ			4403718180009	712173 17/01/24 17/01/24 0000000 075 0000000000
562-099-00003469-78	**0,00**	**7,29**	5622401771226912/0	FOND SOLID
17.01.24 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI			4401194690001	712173 01/01/24 31/01/24 0000000 067 0000000000
562-012-81597842-43	**0,00**	**7,21**	5622401771218198	Uplata doprinosa za solidarnost za 12/2023
17.01.24 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/12/23 31/12/23 0000000 023 0000000000
555-100-00521582-26	**0,00**	**7,15**	5622401771252108	555100005215822644047011500050712173010124310124002000000000000000000
17.01.24 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA			4404701150005	712173 01/01/24 31/01/24 0000000 002 0000000000
338-720-22001413-93	**0,00**	**7,12**	5622401771210082	338720220014139342015806902030712173011223311223008000000000000000012
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690203	712173 01/12/23 31/12/23 0000000 008 0000000012
567-241-11001462-18	**0,00**	**7,11**	5622401771215668	567241110014621844049678500020712173011223311223002000000000000000000
17.01.24 POLAR BL DOO BANJA LUKAJOVANA DUCICA 25 BANJA			4404967850002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-000-00306057-49	**0,00**	**7,07**	5622401771240522	555000003060574944041131300060712173011223311223005000000000000000000
17.01.24 DOO GEORUD BIJELJINA			4404113130006	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-012-00004307-52	**0,00**	**7,00**	5622401771227393	55101200004307524401123240005071217301122331
17.01.24 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT			4401123240005	12230530000000000000000
				712173 01/12/23 31/12/23 0000000 053 0000000000
338-720-22001413-93	**0,00**	**6,92**	5622401771210647	33872022001413934201580690360071217301122331
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690360	12231190000000000000012
				712173 01/12/23 31/12/23 0000000 119 0000000012
562-008-00002424-09	**0,00**	**6,76**	5622401771234129	JAVNI PRIHODI RS
17.01.24 OPSTINA BERKOVICI			4402970490006	712173 01/12/23 31/12/23 0000000 099 0000000000
567-651-25000225-62	**0,00**	**6,25**	5622401771252326	56765125000225624507928200002071217301122331
17.01.24 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC S			4507928200002	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
567-241-25000282-96	**0,00**	**6,20**	5622401771242124	56724125000282964508473900007071217301122331
17.01.24 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE			4508473900007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81518587-63	**0,00**	**6,04**	5622401771235332	Dop.solidarnposti
17.01.24 H? STONE D.O.O.			4404168620002	712173 17/01/24 17/01/24 0000000 069 0000000000
562-099-00003526-04	**0,00**	**5,91**	5622401771232629/0	FOND SOLID
17.01.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P			4503130340004	712173 01/01/24 31/01/24 0000000 067 0000000000
338-690-22165849-45	**0,00**	**5,81**	5622401771225235	33869022165849454200209890279071217301122331
17.01.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21			4200209890279	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-007-00003551-72	**0,00**	**5,77**	5622401771199541/0	FOND SLOIDARNOSTI
17.01.24 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/11/23 30/11/23 0000000 135 0000000000
338-720-22001413-93	**0,00**	**5,64**	5622401771210079	33872022001413934201580690211071217301122331
17.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690211	12230270000000000000012
				712173 01/12/23 31/12/23 0000000 027 0000000012
562-099-00002348-46	**0,00**	**5,63**	5622401771219552	POSEBAN DOPRINOS ZA SOLIDARNOST
17.01.24 BLUSOFT DOO BANJA LUKA			4400935830004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22066435-31	**0,00**	**5,54**	5622401771227098	55147022066435314508629410005071217301122331
17.01.24 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK			4508629410005	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00004667-82	**0,00**	**5,49**	5622401771227885	57226600004667824507898370005071217301122331
17.01.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP			4507898370005	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00284670-43	**0,00**	**5,42**	5622401771241886	55510000284670434509972940008071217301122331
17.01.24 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA			4509972940008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00004380-10	**0,00**	**5,29**	5622401771234083/0	solidarnost
17.01.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK			4504213170000	712173 01/12/23 31/12/23 0000000 074 0000000000
567-570-25000127-57	**0,00**	**5,26**	5622401771241300	56757025000127574512841350001071217301122331
17.01.24 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE			4512841350001	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-003-81603964-63	**0,00**	**5,26**	5622401771224439/0	solidarnost
17.01.24 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/12/23 31/12/23 0000000 005 0000122023
562-008-81807579-73	**0,00**	**5,25**	5622401771232374/0	SOLIDARNOST 10-12/23
17.01.24 ELEKTRO PERISIC STEFAN PERISIC S.P. NEVESINJE MIL			4512971640001	712173 01/10/23 31/12/23 0000000 069 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000448-77	**0,00**	**5,04**	5622401771251924	567253250004487745109167100060712173011223312230560000000000000000
17.01.24 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/			4510916710006	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81317659-92	**0,00**	**4,65**	5622401771238446	uplata posebnog doprinosa za soliodarnost i za dijag. i ljecenje djece ?u inostranstvu 12/2023
17.01.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4509823860000	712173 01/12/23 31/12/23 0000000 002 0000000000
555-800-00433256-38	**0,00**	**4,62**	5622401771214044	555800004332563844039537700000712173010124310124080000000000000000
17.01.24 IN TURS DOO			4403953770000	712173 01/01/24 31/01/24 0000000 080 0000000000
572-286-00002400-83	**0,00**	**4,60**	5622401771242227	572286000024008345064458800060712173011223312231190000000000000000
17.01.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(			4506445880006	712173 01/12/23 31/12/23 0000000 119 0000000000
567-241-25001934-87	**0,00**	**4,54**	5622401771215547	567241250019348745120435200030712173011223312230020000000000000000
17.01.24 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA			4512043520003	712173 01/12/23 31/12/23 0000000 002 0000000000
552-003-00013653-85	**0,00**	**4,54**	5622401771240704	552003000136538545036471200040712173011223312230060000000000000000
17.01.24 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/12/23 31/12/23 0000000 006 0000000000
567-353-11015421-86	**0,00**	**4,46**	5622401771242065	567353110154218644012767400070712173170124170124095000000000000000
17.01.24 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	712173 17/01/24 17/01/24 0000000 095 0000000000
572-266-00001430-93	**0,00**	**4,46**	5622401771215107	572266000014309345022120200010712173020124020124074000000000000000
17.01.24 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF			4502212020001	712173 02/01/24 02/01/24 0000000 074 0000000000
554-012-00000400-88	**0,00**	**4,46**	5622401771213977	554012000004008845095766700060712173011223312231190000000000000000
17.01.24 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB			4509576670006	712173 01/12/23 31/12/23 0000000 119 0000000000
562-012-00002830-50	**0,00**	**4,43**	5622401771232888/0	sred solid
17.01.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/12/23 31/12/23 0000000 088 0000000000
571-010-00002705-97	**0,00**	**4,24**	5622401771214686	571010000027059745108733000030712173011223312230020000000000000000
17.01.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE			4510873300003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81490242-76	**0,00**	**4,16**	5622401771238169	DOPRINOS ZASOLIDARNOST RS ZA 12/2023.
17.01.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000021-92	**0,00**	**4,09**	5622401771252239	567651250000219245064308500030712173011223312230640000000000000000
17.01.24 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODF			4506430850003	712173 01/12/23 31/12/23 0000000 064 0000000000
562-005-81755539-73	**0,00**	**3,99**	5622401771250068	solidarnost
17.01.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ			4512622390006	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81562211-47	**0,00**	**3,64**	5622401771238831	doprinos solidarnosti za 10/23,11/23
17.01.24 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/10/23 30/11/23 0000000 075 0000000000
562-005-00001827-07	**0,00**	**3,62**	5622401771206865/0	FOND SOLIDARNOSTI
17.01.24 UGOSTITELJSKA RADNJA NANIJA S.P.BILJANA NOJIC S			4500271550003	712173 01/11/23 30/11/23 0000000 138 0000000000
552-002-00022851-88	**0,00**	**3,59**	5622401771252012	552002000228518845068620500080712173011223312230020000000000000000
17.01.24 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK/			4506862050008	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.086.019,85	0,00	7.939,12	6.093.958,97

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00436400-46	**0,00**	**3,59**	5622401771209941	161045004364004645020901600010712173011223312230070000000000000000
17.01.24 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	712173 01/12/23 31/12/23 0000000 007 0000000000
572-256-00003315-69	**0,00**	**3,59**	5622401771227863	572256000033156945095488900090712173011223312230280000000000000000
17.01.24 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.			4509548890009	712173 01/12/23 31/12/23 0000000 028 0000000000
551-460-22117132-41	**0,00**	**3,59**	5622401771213894	551460221171324145102887200050712173011223312230280000001223000000
17.01.24 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN			4510288720005	712173 01/12/23 31/12/23 0000000 028 1223000000
572-106-00006668-76	**0,00**	**3,59**	5622401771227881	572106000066687645084208800040712173011223312230020000000000000000
17.01.24 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00001090-82	**0,00**	**3,58**	5622401771238775/0	solidarnost
17.01.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430			4500983110000	712173 01/12/23 31/12/23 0000000 097 0000000000
567-352-25000009-35	**0,00**	**3,56**	5622401771241194	567352250000093545033285300030712173170124170124095000000000000000
17.01.24 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	712173 17/01/24 17/01/24 0000000 095 0000000000
571-020-00000893-96	**0,00**	**3,56**	5622401771252345	571020000008939645028709200080712173011223312230080000000000000000
17.01.24 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-81356632-09	**0,00**	**3,53**	5622401771226162/0	solidarnost
17.01.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B			4507209850003	712173 01/12/23 31/12/23 0000000 005 0000122023
555-700-00534207-69	**0,00**	**3,52**	5622401771214096	555700005342076944047485400060712173011223312230850000000102280222
17.01.24 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	712173 01/12/23 31/12/23 0000000 085 0102280222
562-003-81768688-09	**0,00**	**3,50**	5622401771224143/0	solidarnost
17.01.24 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL			4512706060001	712173 01/12/23 31/12/23 0000000 005 0000122023
567-363-25000953-59	**0,00**	**3,50**	5622401771242047	567363250009535945130379200040712173020124020124074000000000000000
17.01.24 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE			4513037920004	712173 02/01/24 02/01/24 0000000 074 0000000000
562-005-81110634-26	**0,00**	**3,50**	5622401771223492/0	sredsstva solidarnost 12/23
17.01.24 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			4508579130006	712173 01/12/23 31/12/23 0000000 010 0000000000
567-241-25002039-63	**0,00**	**3,41**	5622401771215563	567241250020396345124231900060712173011223312230020000000000000000
17.01.24 DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA			4512423190006	712173 01/12/23 31/12/23 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,21**	5622401771239217	134102102000037342004161700060712173011223312230850000000999999999
17.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 085 9999999999
552-021-00022651-48	**0,00**	**3,00**	5622401771241136	552021000226514844028530000060712173011223312230740000000000000000
17.01.24 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR			4402853000006	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02245100-03	**0,00**	**2,99**	5622401771224712	161000022451000344019039200080712173011223312230050000000000000000
17.01.24 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA05			4401903920008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-001-00000104-37	**0,00**	**2,53**	5622401771242755/0	dop za soli za lje dj u inos 11/23
17.01.24 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/11/23 30/11/23 0000000 078 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.086.019,85	**0,00**	**7.939,12**	**6.093.958,97**

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01880700-13	**0,00**	**2,36**	5622401771210911	161000018807001344042307900090712173011223312230020000000000000000
17.01.24 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 1			4404230790009	712173 01/12/23 31/12/23 0000000 002 0000000000
555-400-00059082-82	**0,00**	**2,31**	5622401771215056	555400000590828245086821400010712173011223312230150000000000000000
17.01.24 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 01/12/23 31/12/23 0000000 015 0000000000
338-900-22013206-29	**0,00**	**2,30**	5622401771239248	338900220132062944027978400040712173011223312230150000009999999999
17.01.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	712173 01/12/23 31/12/23 0000000 015 9999999999
141-415-53200050-19	**0,00**	**2,30**	5622401771210785	141415532000501945053463400010712173011223312230020000000000000000
17.01.24 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-014-00000987-20	**0,00**	**2,29**	5622401771213498	551014000009872045031562200070712173011223312230670000000000000000
17.01.24 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAD			4503156220007	712173 01/12/23 31/12/23 0000000 067 0000000000
551-470-22090621-29	**0,00**	**2,29**	5622401771241182	551470220906212944048777800050712173010124310124095000000000000000
17.01.24 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	712173 01/01/24 31/01/24 0000000 095 0000000000
562-099-81172468-38	**0,00**	**2,28**	5622401771199389/0	UPL DOPR ZA SOLID 0.25? NETO ZA 12/23
17.01.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.I			4508926460003	712173 01/12/23 31/12/23 0000000 067 0000000000
551-450-22140091-39	**0,00**	**2,27**	5622401771213914	551450221400913944040148200090712173011123301123015000000000000000
17.01.24 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 9			4404014820009	712173 01/11/23 30/11/23 0000000 015 0000000000
572-266-00009180-26	**0,00**	**2,22**	5622401771227432	572266000091802645116724400080712173011223312230740000000000000000
17.01.24 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR M			4511672440008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81754914-58	**0,00**	**2,09**	5622401771216532	Solidarnost 12/2023
17.01.24 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/12/23 31/12/23 0000000 056 0000000000
562-100-80121702-78	**0,00**	**2,03**	5622401771212907/0	SOLID DOPR ZA LIJ DJECE
17.01.24 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 17/01/24 17/01/24 0000000 006 0000000000
562-003-81645844-38	**0,00**	**2,00**	5622401771238024/0	solidarnost
17.01.24 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B			4404691760004	712173 01/12/23 31/12/23 0000000 015 0000000000
562-002-81033535-28	**0,00**	**1,92**	5622401771233113	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
17.01.24 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	712173 01/12/23 31/12/23 0000000 075 0000000000
567-603-25000121-10	**0,00**	**1,88**	5622401771241308	567603250001211045113090100000712173011223312230560000000000000000
17.01.24 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	712173 01/12/23 31/12/23 0000000 056 0000000000
572-226-00002228-47	**0,00**	**1,85**	5622401771227890	572226000022284744040969600080712173011223312230270000000000000000
17.01.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT			4404096960008	712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81656391-68	**0,00**	**1,85**	5622401771238760	solidarnost
17.01.24 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN I(			4511810420005	712173 17/01/24 17/01/24 0000000 075 0000000000
554-001-00001602-28	**0,00**	**1,83**	5622401771227186	554001000016022845012864400060712173011223312230050000000000000000
17.01.24 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI			4501286440006	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.086.019,85	**0,00**	**7.939,12**	**6.093.958,97**

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-336-00002923-41	**0,00**	**1,81**	5622401771215630	572336000029234145112323900090712173160124160124075000000000000000000
17.01.24 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VIDA			4511232390009	712173 16/01/24 16/01/24 0000000 075 0000000000
562-005-81518833-54	**0,00**	**1,81**	5622401771231501	doprinos za solidarnost rs 12/2023
17.01.24 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/12/23 31/12/23 0000000 064 00000000
562-002-80346514-35	**0,00**	**1,81**	5622401771246065/0	UPLATA DOPRINOSA
17.01.24 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81732472-16	**0,00**	**1,80**	5622401771235416	DOPRINOS ZA SOLIDARNOST RS 12/2023.
17.01.24 KERAMIKA ILIC LJUBOMIR ILIC SP			4512454580007	712173 01/12/23 31/12/23 0000000 064 0000000000
552-000-20282681-23	**0,00**	**1,80**	5622401771241239	552000202826812345123838900000712173011223311223064000000000000000000
17.01.24 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR			4512383890000	712173 01/12/23 31/12/23 0000000 064 0000000000
551-480-22139427-76	**0,00**	**1,80**	5622401771226984	551480221394277645077505400090712173011123301123089000000000000000000
17.01.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	712173 01/11/23 30/11/23 0000000 089 0000000000
567-483-11000022-46	**0,00**	**1,80**	5622401771227785	567483110000224644030068600030712173011123301123088000000000111301123
17.01.24 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO			4403006860003	712173 01/11/23 30/11/23 0000000 088 0111301123
567-651-25000401-19	**0,00**	**1,79**	5622401771252322	567651250004011945129249900020712173011223311223064000000000000000000
17.01.24 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP			4512924990002	712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000264-42	**0,00**	**1,79**	5622401771252253	567651250002644245111284900000712173011223311223064000000000000000000
17.01.24 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R			4511128490000	712173 01/12/23 31/12/23 0000000 064 0000000000
567-253-25000479-81	**0,00**	**1,79**	5622401771252038	567253250004798145114919000070712173011223311223056000000000000000000
17.01.24 MICA MILAN VIDAKOVIC SP LAKTASITRNTRN			4511491900007	712173 01/12/23 31/12/23 0000000 056 0000000000
571-200-00001271-36	**0,00**	**1,79**	5622401771227736	571200000012713645042158900000712173011223311223074000000000000000000
17.01.24 UR G-5DRAGE LUKICA BBPRIJEDOR			4504215890000	712173 01/12/23 31/12/23 0000000 074 0000000000
186-341-03104241-52	**0,00**	**1,79**	5622401771251309	186341031042415245074157500070712173011223311223005000000000000000000
17.01.24 SALON KOZMETICKIH USLUGA AFRODITA,VESNA KRCA			4507415750007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-006-81669789-30	**0,00**	**1,79**	5622401771222655/0	poseban doprinos za solidarnost
17.01.24 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR			4512041230008	712173 01/11/23 30/11/23 0000000 113 0000000000
562-010-00000168-83	**0,00**	**1,78**	5622401771248429/0	SOLIDARNOST
17.01.24 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/12/23 31/12/23 0000000 008 0000000000
552-004-00013566-06	**0,00**	**1,77**	5622401771214512	552004000135660645015812800020712173011223311223085000000000000000000
17.01.24 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/12/23 31/12/23 0000000 085 0000000000
562-001-00000015-13	**0,00**	**1,77**	5622401771246150	JAVNI PRIHODI RS
17.01.24 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/06/23 30/06/23 0000000 094 0000000000
562-008-81538371-75	**0,00**	**1,76**	5622401771213300/0	SOLIDARNOST
17.01.24 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRAL			4511089490005	712173 01/12/23 31/12/23 0000000 006 0000000000
567-343-25000861-54	**0,00**	**1,75**	5622401771227787	567343250008615445116400800000712173010124310124005000000000000000000
17.01.24 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I			4511640080000	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00526155-81	**0,00**	**1,75**	5622401771215513	555100005261558145117748700070712173011223311223008000000000000000000
17.01.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	712173 01/12/23 31/12/23 0000000 008 0000000000
572-246-00011784-81	**0,00**	**1,75**	5622401771214242	572246000117848145127197100050712173010124310124005000000000000000000
17.01.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ			4512719710005	712173 01/01/24 31/01/24 0000000 005 0000000000
551-730-22004640-16	**0,00**	**1,75**	5622401771213909	551730220046401644049623800080712173011223311223002000000000000000000
17.01.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B			4404962380008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-03171800-20	**0,00**	**1,75**	5622401771211326	161000031718002045131962100000712173010124310124109000000000000000000
17.01.24 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO			4513196210000	712173 01/01/24 31/01/24 0000000 109 0000000000
567-301-25000492-18	**0,00**	**1,75**	5622401771252154	567301250004921845129638900070712173011223311223007000000000000000000
17.01.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC			4512963890007	712173 01/12/23 31/12/23 0000000 007 0000000000
567-301-25000262-29	**0,00**	**1,75**	5622401771252025	567301250002622945099969600000712173011123301123007000000000000000000
17.01.24 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	712173 01/11/23 30/11/23 0000000 007 0000000000
562-007-00000673-73	**0,00**	**1,75**	5622401771217945/0	solidarnost
17.01.24 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR			4400680580009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81375966-62	**0,00**	**1,75**	5622401771246232	FOND SOLIDAR 12/23
17.01.24 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO			4510179270008	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-03125600-07	**0,00**	**1,75**	5622401771210361	161000031256000744050882100040712173011223311223074000000000000000000
17.01.24 MONT BLANC DOO PRIJEDORPEJICI BB78101BANJA LUK			4405088210004	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-17495194-17	**0,00**	**1,75**	5622401771215046	552000174951941745103536400060712173011223311223002000000000000000000
17.01.24 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI			4510353640006	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-17495194-17	**0,00**	**1,75**	5622401771214833	552000174951941745103536400060712173011123301123002000000000000000000
17.01.24 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI			4510353640006	712173 01/11/23 30/11/23 0000000 002 0000000000
567-363-25000265-86	**0,00**	**1,75**	5622401771242089	567363250002658645090236600020712173011223311223074000000000000000000
17.01.24 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	712173 01/12/23 31/12/23 0000000 074 0000000000
562-009-81396481-60	**0,00**	**1,47**	5622401771217059	DOP ZA SOLIDARNOST 12/23
17.01.24 KAFE BAR OD SUMRAKA DO SVITANJA LUCIC MILAN S.			4510265940008	712173 01/12/23 31/12/23 0000000 119
134-102-10200003-73	**0,00**	**0,95**	5622401771239218	134102102000037342004161700060712173011223311223061000000999999999
17.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/23 31/12/23 0000000 061 9999999999
572-526-00000350-02	**0,00**	**0,90**	5622401771227814	572526000003500245093344000040712173011223311223038000000000000000000
17.01.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG			4509334400004	712173 01/12/23 31/12/23 0000000 038 0000000000
572-526-00000350-02	**0,00**	**0,90**	5622401771227819	572526000003500245093344000040712173011123301123038000000000000000000
17.01.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG			4509334400004	712173 01/11/23 30/11/23 0000000 038 0000000000
562-001-00000015-13	**0,00**	**0,69**	5622401771246149	JAVNI PRIHODI RS
17.01.24 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/06/23 30/06/23 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.01.2024

Izvod: 11

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake Podaci za uplate javnih prihoda
161-000-02821700-04	**0,00**	**0,18**	5622401771224738	161000028217000444048726300050712173011223312230050000000000000000
17.01.24 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B			4404872630005	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.086.019,85	**0,00**	**7.939,12**	**6.093.958,97**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22224829-86	**0,00**	**1.144,01**	5622401871278350	55179022224829864400878340003071217301122331
18.01.24 DRVOPRODEX DOO BANJA LUKAKARANOVAC JAGARE			4400878340003	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81062795-33	**0,00**	**800,68**	5622401871268441	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/23
18.01.24 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/12/23 31/12/23 0000000 103 0000000000
562-009-00002480-83	**0,00**	**435,35**	5622401871306697/0	sol
18.01.24 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 01/11/23 30/11/23 0000000 119 0000000000
562-099-81698761-28	**0,00**	**378,34**	5622401871268478	JAVNI PRIHODI RS
18.01.24 OPSTINA MRKONJIC GRAD			4401192050005	712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81170908-62	**0,00**	**349,31**	5622401871311827	DOPRINOS ZA SOLIDARNOST
18.01.24 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA			4403661710001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-019-00001135-10	**0,00**	**318,44**	5622401871315937	55101900001135104401309260006071217301122331
18.01.24 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	12231020000000000000000
				712173 01/12/23 31/12/23 0000000 102 0000000000
567-353-82000003-43	**0,00**	**309,62**	5622401871324971	56735382000003434401239890007071217301122331
18.01.24 OPSTINA SRBAC..			4401239890007	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
551-790-22213029-81	**0,00**	**290,45**	5622401871278378	55179022213029814401303570003071217301122331
18.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401303570003	12230250000000923000038
				712173 01/12/23 31/12/23 0000000 025 9023000038
562-003-81570458-89	**0,00**	**231,64**	5622401871306171	JAVNI PRIHODI RS
18.01.24 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/23 31/12/23 0000000 015 0000000000
562-001-00002716-58	**0,00**	**231,38**	5622401871272828	Poseban doprinos za solidarnost 12/23
18.01.24 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI			4400609440000	712173 01/12/23 31/12/23 0000000 078
562-008-00002624-88	**0,00**	**223,21**	5622401871270240/0	solidarnost 09/23
18.01.24 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/09/23 30/09/23 0000000 006 0000000000
199-572-00341598-39	**0,00**	**210,63**	5622401871296431	19957200341598394402939570000071217301122331
18.01.24 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI			4402939570000	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
552-006-00014361-45	**0,00**	**204,92**	5622401871297889	55200600014361454400632340004071217301122331
18.01.24 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE			4400632340004	12230690000000000000000
				712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-00000889-58	**0,00**	**187,86**	5622401871312800	Sred. sol. 12/23
18.01.24 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/12/23 31/12/23 0000000 002 0000000000
199-055-00784361-84	**0,00**	**173,96**	5622401871296453	19905500784361844402497020005071217301122331
18.01.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-01293300-14	**0,00**	**171,20**	5622401871276677	16100001293300144403825770005071217301092331
18.01.24 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC0			4403825770005	10230250000000000000000
				712173 01/09/23 31/10/23 0000000 025 0000000000
562-006-00002699-58	**0,00**	**138,01**	5622401871271193/0	LIJECENJE DJ U INOSTRANSTVU
18.01.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA			4400657090002	712173 01/11/23 30/11/23 0000000 023 0000000000
562-007-81888147-45	**0,00**	**122,95**	5622401871299554/0	fond
18.01.24 TEXOPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB			4401238810000	712173 01/11/23 30/11/23 0000000 095 0000000000
562-006-00002967-30	**0,00**	**120,23**	5622401871275049/0	dopr. za sol.
18.01.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 18/01/24 18/01/24 0000000 080 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01162100-85	**0,00**	**99,00**	5622401871276680	161000011621008544037099400090712173011023311223064000000000000000000
18.01.24 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD			4403709940009	712173 01/10/23 31/12/23 0000000 064 0000000000
161-000-01509700-35	**0,00**	**85,13**	5622401871310171	161000015097003544035915000090712173011223312230020000000000000000
18.01.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES			4403591500009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-11000106-95	**0,00**	**75,32**	5622401871316906	567463110001069544022697400060712173180124180124075000000000000000000
18.01.24 MARTOM DOO PRNJAVORSVETOG SAVE 19 PRNJAVORS			4402269740006	712173 18/01/24 18/01/24 0000000 075 0000000000
161-045-00045000-61	**0,00**	**69,40**	5622401871296196	161045000450006144009700700040712173011223312230020000000000000000
18.01.24 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR			4400970070004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-433-82000007-88	**0,00**	**66,14**	5622401871297290	567433820000078844013944300040712173011223312230610000000000000000
18.01.24 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	712173 01/12/23 31/12/23 0000000 061 0000000000
562-099-00003881-06	**0,00**	**54,11**	5622401871314962	solidarnost
18.01.24 STAMBENA ZADRUGA PROLETER KOTOR-VAROS			4401117600008	712173 01/12/23 31/12/23 0000000 053 0000000000
555-001-00003998-03	**0,00**	**51,76**	5622401871280046	555001000039980344004138900070712173011223312230050000000000000000
18.01.24 DOO LUNA FASHION BIJELJINA			4400413890007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-009-80982432-25	**0,00**	**49,94**	5622401871300357	Uplata doptinosa
18.01.24 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/01/24 31/01/24 0000000 119 0000000000
562-006-00001787-78	**0,00**	**49,90**	5622401871314238/0	dec 2023
18.01.24 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 18/01/24 18/01/24 0000000 036 0000000000
562-099-81698899-02	**0,00**	**48,94**	5622401871314438/0	uplata doprinosa
18.01.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA 6			4404708080002	712173 01/12/23 31/12/23 0000000 075 0000000000
154-560-20163712-34	**0,00**	**45,59**	5622401871276398	154560201637123404050773600040712173011223312230020000000000000000
18.01.24 ADEL KONSTRUKCIJE DOO, MLADENA STOJANOVICA 11			0405077360004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-107-11286200-02	**0,00**	**42,30**	5622401871316384	551107112862000244028062600080712173011223312231020000000000000000
18.01.24 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI			4402806260008	712173 01/12/23 31/12/23 0000000 102 0000000000
555-002-00496098-91	**0,00**	**39,83**	5622401871279567	555002004960989144005665300000712173011223312230890000000972000277
18.01.24 JZU DOM ZDRAVLJA STANA TOMIC PALE			4400566530000	712173 01/12/23 31/12/23 0000000 089 9072000277
567-162-25001183-03	**0,00**	**38,94**	5622401871325151	567162250011830345027336900030712173011223312230020000000000000000
18.01.24 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	712173 01/12/23 31/12/23 0000000 002 0000000000
555-006-00005511-69	**0,00**	**38,93**	5622401871280050	555006000055116944002773400060712173011123301123116000000009100000950
18.01.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	712173 01/11/23 30/11/23 0000000 116 9100000950
562-100-80000980-46	**0,00**	**33,49**	5622401871272350	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU
18.01.24 DI KARAC DOO ALEKSANDROVAC-LAKTASI			4401155950004	712173 01/12/23 31/12/23 0000000 056
554-012-00000313-58	**0,00**	**29,17**	5622401871324438	554012000003135844038803600020712173011123301123119000000000000000
18.01.24 ECONIK DOO, SVETOG SAVE Z 14, ZVORNIK, SVETOG SA			4403880360002	712173 01/11/23 30/11/23 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-390-22661869-18	**0,00**	**26,62**	5622401871277019	33839022661869184403025490004071217301012331
18.01.24 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	12230460000000000000000
				712173 01/01/23 31/12/23 0000000 046 0000000000
562-005-00003745-73	**0,00**	**25,29**	5622401871270923/0	doprinos 01.01-31.12.23
18.01.24 NM-CALIBRA DOO DERVENTA MISKOVCI BB 74400 DERV			4400149850000	712173 01/01/23 31/12/23 0000000 027 0000000000
161-000-01998900-45	**0,00**	**24,77**	5622401871276695	16100001998900454404270230006071217301122331
18.01.24 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06			4404270230006	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
199-572-01390146-08	**0,00**	**24,63**	5622401871310577	19957201390146084404105890000071217301122331
18.01.24 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
552-007-00020974-42	**0,00**	**22,24**	5622401871278716	55200700020974424500666900003071217301012331
18.01.24 BOLE ZANATSKA RADNJA KITIC B.RISTEMIKICICA BBM			4500666900003	12230640000000000000000
				712173 01/01/23 31/12/23 0000000 064 0000000000
562-005-00000148-97	**0,00**	**21,88**	5622401871314254/0	doprin solidarnosti 12/23
18.01.24 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROI			4400128930003	712173 01/12/23 31/12/23 0000000 010 0000000000
571-060-00001020-83	**0,00**	**21,24**	5622401871316147	57106000001020834504943570003071217301072331
18.01.24 Piljic Nenad Piljic s.p. SipovoMilana Ilica 64SIPOVO			4504943570003	12231020000000000000000
				712173 01/07/23 31/12/23 0000000 102 0000000000
562-007-81694163-94	**0,00**	**20,72**	5622401871304179/0	SOLIDARBNOST
18.01.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.			4400755770003	712173 18/01/24 18/01/24 0000000 009 0000000000
562-011-81487655-77	**0,00**	**20,05**	5622401871267958	SOL. ZA LIJE. DJ. U INO. 12/23
18.01.24 MAPINZENJERING DOO			4404348100007	712173 01/12/23 31/12/23 0000000 001
562-010-00000458-86	**0,00**	**19,55**	5622401871290890/0	solidarnost 12/23
18.01.24 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N			4502823170009	712173 01/12/23 31/12/23 0000000 008 0000000000
555-007-01007604-62	**0,00**	**19,51**	5622401871279925	55500701007604624400683250000071217301122331
18.01.24 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
554-003-00000826-27	**0,00**	**17,50**	5622401871278796	55400300000826274511454020005071217301122331
18.01.24 PEKOTEKA NIMEX SRDJAN VUKOVI? S.P. LOPARE, MAJK			4511454020005	12230590000000000001223
				712173 01/12/23 31/12/23 0000000 059 0000001223
161-000-03036600-63	**0,00**	**16,11**	5622401871296194	16100003036600634401024850004071217301122331
18.01.24 MINI MAX COMERC DOO GRADISKARADOVANA MAKIC			4401024850004	01240080000000000000000
				712173 01/12/23 31/01/24 0000000 008 0000000000
199-561-00049105-13	**0,00**	**15,75**	5622401871310602	19956100049105134512941730006071217301042331
18.01.24 KIROPRAKTIKA VLADIMIR EL-ADASI S.P.DOBOJ, ZELEN			4512941730006	12230280000000000000000
				712173 01/04/23 31/12/23 0000000 028 0000000000
551-019-00008401-37	**0,00**	**15,73**	5622401871316595	55101900008401374401339090008071217301122331
18.01.24 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	12230550000000000000000
				712173 01/12/23 31/12/23 0000000 055 0000000000
567-241-25001897-04	**0,00**	**14,44**	5622401871325106	56724125001897044511765290006071217301112330
18.01.24 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUK			4511765290006	11230020000000000000000
				712173 01/11/23 30/11/23 0000000 002 0000000000
562-010-00004195-30	**0,00**	**14,20**	5622401871285537/0	fond
18.01.24 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE			4503353210005	712173 01/11/23 31/12/23 0000000 095 0000000000
562-003-81570458-89	**0,00**	**14,07**	5622401871306173	JAVNI PRIHODI RS
18.01.24 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/23 31/12/23 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11001270-12	**0,00**	**13,19**	5622401871325137	567241110012701244045933200040712173011223312230020000000000000000
18.01.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS			4404593320004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80000483-82	**0,00**	**13,02**	5622401871321571/0	SOLIDARNOST 12/23
18.01.24 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-80933226-09	**0,00**	**12,93**	5622401871306389	JAVNI PRIHODI RS
18.01.24 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/12/23 31/12/23 0000000 015 0000000000
562-099-00015310-57	**0,00**	**12,67**	5622401871307812/0	dop za fond solid
18.01.24 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 702			4401338360001	712173 01/12/23 31/12/23 0000000 102 0000000000
199-563-00210470-44	**0,00**	**12,45**	5622401871295541	199563002104704444039977100040712173011223312230020000000000000000
18.01.24 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 1			4403997710004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81446578-21	**0,00**	**11,88**	5622401871273839/0	TAKSA
18.01.24 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			4400487150005	712173 01/01/24 31/01/24 0000000 013 0000000000
555-300-00439081-79	**0,00**	**10,84**	5622401871279585	555300004390817945110423400050712173011223312230720000000000000000
18.01.24 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P			4511042340005	712173 01/12/23 31/12/23 0000000 072 0000000000
551-720-22652479-93	**0,00**	**10,50**	5622401871316494	551720226524799344042058400000712173010723312231020000000000000000
18.01.24 RYN DOO SIPOVODULJCI BB SIPOVO N			4404205840000	712173 01/07/23 31/12/23 0000000 102 0000000000
572-106-00017999-33	**0,00**	**9,90**	5622401871278978	572106000179993344049600900020712173011223312230020000000000000000
18.01.24 AB SPORT TRAVEL AGENCY DOOBRANKO COPICA 7 BA			4404960090002	712173 01/12/23 31/12/23 0000000 002 0000000000
572-326-00004200-95	**0,00**	**9,33**	5622401871278879	572326000042009544001719400040712173011223312231030000000000000000
18.01.24 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVO			4400171940004	712173 01/12/23 31/12/23 0000000 103 0000000000
562-010-00002614-20	**0,00**	**9,09**	5622401871287904/0	fond
18.01.24 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			4401239030008	712173 01/12/23 31/12/23 0000000 095 0000000000
562-003-81570458-89	**0,00**	**9,03**	5622401871306172	JAVNI PRIHODI RS
18.01.24 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/23 31/12/23 0000000 015 0000000000
567-241-25000499-27	**0,00**	**8,93**	5622401871325100	567241250004992745076284000000712173011223312230020000000000000000
18.01.24 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA			4507628400000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00001938-59	**0,00**	**7,47**	5622401871307019/0	TAKSA
18.01.24 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM			4400482190009	712173 01/12/23 31/12/23 0000000 013 0000000000
562-001-00002208-30	**0,00**	**7,45**	5622401871299527/0	DOPRINOSI SOLIDARNOSTI 12/23
18.01.24 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/12/23 31/12/23 0000000 094 0000000000
555-700-00280768-03	**0,00**	**7,35**	5622401871280129	555700002807680344040401500030712173011223312230890000000000000000
18.01.24 EYMMO DOO PALE			4404040150003	712173 01/12/23 31/12/23 0000000 089 0000000000
555-300-00423151-48	**0,00**	**7,20**	5622401871279674	555300004231514845109149300090712173011223312230720000000000000000
18.01.24 RESTORAN VJETRENJACA PLUS S.P. LONCARI			4510914930009	712173 01/12/23 31/12/23 0000000 072 0000000000
552-000-17236105-23	**0,00**	**7,05**	5622401871315785	552000172361052345101853200090712173011223312230530000000000000000
18.01.24 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE			4510185320009	712173 01/12/23 31/12/23 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20021478-66	**0,00**	**7,00**	5622401871278701	552000200214786645122282200060712173011023311023088000000000000000000
18.01.24 NOMAD PIZZA AND CRAFT HOUSETRG REPUBLIKE SRBI			4512228220006	712173 01/10/23 31/10/23 0000000 088 0000000000
551-720-22047240-67	**0,00**	**7,00**	5622401871278220	551720220472406744044793800050712173010124300624002000000000000000000
18.01.24 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJK			4404479380005	712173 01/01/24 30/06/24 0000000 002 0000000000
562-003-81570458-89	**0,00**	**6,85**	5622401871306174	JAVNI PRIHODI RS
18.01.24 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/23 31/12/23 0000000 015 0000000000
567-343-25000797-52	**0,00**	**6,72**	5622401871297291	567343250007975245113136300040712173011223311223005000000000000000000
18.01.24 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN			4511313630004	712173 01/12/23 31/12/23 0000000 005 0000000000
567-303-11000255-19	**0,00**	**6,04**	5622401871279304	567303110002551944007383300080712173010124310124007000000000000000000
18.01.24 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC			4400738330008	712173 01/01/24 31/01/24 0000000 007 0000000000
555-100-00420861-34	**0,00**	**5,69**	5622401871279781	555100004208613444007922000040712173011223311223002000000000000000000
18.01.24 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I			4400792200004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00010657-48	**0,00**	**5,51**	5622401871321927/0	doprinos za dijagnost 1 lijecenje
18.01.24 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE			4502511440009	712173 01/11/23 30/11/23 0000000 002 0000000000
572-336-00004893-48	**0,00**	**5,51**	5622401871278864	572336000048934845104831800070712173011223311223075000000000000000000
18.01.24 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI			4510483180007	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02074600-22	**0,00**	**5,40**	5622401871310106	161000020746002242025645100210712173011223311223002000000000000000012
18.01.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08			4202564510021	712173 01/12/23 31/12/23 0000000 002 0000000012
567-241-25001455-69	**0,00**	**5,39**	5622401871324967	567241250014556945075064700070712173011223311223002000000000000000000
18.01.24 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA			4507506470007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18981181-79	**0,00**	**5,29**	5622401871315775	552000189811817945112545200030712173011223311223053000000000000000000
18.01.24 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065			4511254520003	712173 01/12/23 31/12/23 0000000 053 0000000000
552-000-19051951-05	**0,00**	**5,25**	5622401871298202	552000190519510544043897100060712173011223311223081000000000000000000
18.01.24 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA			4404389710006	712173 01/12/23 31/12/23 0000000 081 0000000000
562-011-00001686-39	**0,00**	**4,76**	5622401871274677/0	TAKSA
18.01.24 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA /			4403947700008	712173 01/11/23 30/11/23 0000000 013 0000000000
562-099-00000726-62	**0,00**	**4,68**	5622401871306817/0	SOLID . ZA BOLESNU DJECU
18.01.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P			4502364470002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81632353-14	**0,00**	**4,56**	5622401871327935	sred.solid.
18.01.24 DM JELIC DRVO D.O.O.			4404665920001	712173 18/01/24 18/01/24 0000000 050 0000000000
567-363-25000910-91	**0,00**	**4,48**	5622401871317430	567363250009109145128138100050712173011123301123074000000000000000000
18.01.24 AVANTURA 2 NEVEN GOLUBOVIC SP PRIJEDORAERODR			4512813810005	712173 01/11/23 30/11/23 0000000 074 0000000000
567-353-25000279-49	**0,00**	**4,46**	5622401871324951	567353250002794945108509400050712173011223311223005000000000000000000
18.01.24 VUK VASILIJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI			4510850940005	712173 01/12/23 31/12/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.093.958,97	**0,00**	**7.736,27**	**6.101.695,24**

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-005-81429639-13	**0,00**	**4,19**	5622401871266754	Uplata sredstava solidarnosti?(12/23 Tatjana G., Jelena R. i Danka P.)
18.01.24 TRI - INOVA DOO DERVENTA			4404240590008	712173 18/01/24 18/01/24 0000000 027
562-099-80671334-37	**0,00**	**4,13**	5622401871283014	FOND SOLIDARNOSTI 12/23
18.01.24 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/12/23 31/12/23 0000000 002 0000000000
551-028-00007255-27	**0,00**	**4,09**	5622401871316018	55102800007255274505110140001071217301122331 12231190000000000000000
18.01.24 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN			4505110140001	712173 01/12/23 31/12/23 0000000 119 0000000000
562-011-00002859-12	**0,00**	**3,94**	5622401871320067/0	TAKSA
18.01.24 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR			4400483910005	712173 18/01/24 18/01/24 0000000 013 0000000000
562-002-81202676-12	**0,00**	**3,86**	5622401871322046/0	poseban doprinos za lijecenje djece u inostrasntvu 12/23
18.01.24 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 18/01/24 18/01/24 0000000 075 0000000000
194-146-01189071-84	**0,00**	**3,82**	5622401871295658	19414601189071844508804510000071217301122331 12230020000000000000000
18.01.24 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-81028962-18	**0,00**	**3,67**	5622401871314725/0	DOPRINOS SOLIDARNOSTI
18.01.24 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 7			4403381870008	712173 01/12/23 31/12/23 0000000 116 0000000000
161-000-02074600-22	**0,00**	**3,60**	5622401871310093	16100002074600224202564510072071217301122331 12230050000000000000012
18.01.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08			4202564510072	712173 01/12/23 31/12/23 0000000 005 0000000012
562-010-00001126-22	**0,00**	**3,59**	5622401871294394/0	solidarnost
18.01.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 (			4401075410009	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-81664786-06	**0,00**	**3,56**	5622401871296584/0	SOLIDARNOST
18.01.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/12/23 31/12/23 0000000 008 0000000000
572-366-00004379-23	**0,00**	**3,54**	5622401871279393	57236600004379234404808380003071217301012431 01240890000000000000000
18.01.24 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE			4404808380003	712173 01/01/24 31/01/24 0000000 089 0000000000
551-700-22042301-53	**0,00**	**3,51**	5622401871298435	55170022042301534508675100002071217301122331 12231070000000000000000
18.01.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	712173 01/12/23 31/12/23 0000000 107 0000000000
554-001-00004704-34	**0,00**	**3,50**	5622401871316639	55400100004704344508681410005071217301012431 01240050000000000000000
18.01.24 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO (			4508681410005	712173 01/01/24 31/01/24 0000000 005 0000000000
551-730-22098022-06	**0,00**	**3,50**	5622401871278300	55173022098022064512983570009071217301122331 12230020000000000000000
18.01.24 TRECA SRECA SP DRAGANA STOJIC DEKIC BANJA LUKA			4512983570009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81741688-63	**0,00**	**3,50**	5622401871294099	uplata
18.01.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81594728-27	**0,00**	**3,40**	5622401871313372	JAVNI PRIHODI RS
18.01.24 GRAD PRIJEDOR PROJEKAT			4402665000007	712173 01/12/23 31/12/23 0000000 074 0000000000
552-038-00022134-87	**0,00**	**3,40**	5622401871315464	55203800022134874508997640002071217301122331 12230530000000000000000
18.01.24 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I			4508997640002	712173 01/12/23 31/12/23 0000000 053 0000000000
161-000-03130500-51	**0,00**	**3,00**	5622401871276599	16100003130500514513097580008071217301112330 11230880000000000000000
18.01.24 FRIZERSKI SALON K D JOVO ALEKSIC SSPASOVDANSKA			4513097580008	712173 01/11/23 30/11/23 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002866-88	**0,00**	**2,78**	5622401871272829/0	TAKSA
18.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.			4400487150005	712173 01/11/23 30/11/23 0000000 013 0000000000
551-720-22032997-19	**0,00**	**2,70**	5622401871297437	55172022032997194403460820008071217301122331
18.01.24 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA			4403460820008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00016226-25	**0,00**	**2,30**	5622401871311346/0	UPLATA ZA FOND SOLIDARNOSTI 12/2023
18.01.24 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-00605101-63	**0,00**	**2,26**	5622401871277152	16100000605101634506873250009071217301122331
18.01.24 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
552-021-00015169-87	**0,00**	**2,25**	5622401871278478	55202100015169874504815900009071217301122231
18.01.24 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRH			4504815900009	12230740000000000000000
				712173 01/12/22 31/12/23 0000000 074 0000000000
554-013-00000037-61	**0,00**	**2,24**	5622401871316557	55401300000037614501572370007071217301122331
18.01.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI M			4501572370007	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
571-010-00003108-52	**0,00**	**2,22**	5622401871324795	57101000003108524512731500008071217301122331
18.01.24 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN			4512731500008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-25000260-09	**0,00**	**1,98**	5622401871324945	56735325000260094510542700001071217318012418
18.01.24 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANIS			4510542700001	01240950000000000000000
				712173 18/01/24 18/01/24 0000000 095 0000000000
562-005-00002823-26	**0,00**	**1,94**	5622401871282797/0	0.25? SOLID ZA 12/23
18.01.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/12/23 31/12/23 0000000 028 0000000000
562-003-00000968-63	**0,00**	**1,90**	5622401871300642/0	DOPR SOLIDARNOSTI
18.01.24 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/12/23 31/12/23 0000000 005 0000000000
567-162-11001504-77	**0,00**	**1,88**	5622401871297297	56716211001504774401169310008071217301122331
18.01.24 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-005-00000071-37	**0,00**	**1,86**	5622401871319864/0	DOPRIN SOLID ZA 12/2023
18.01.24 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/12/23 31/12/23 0000000 028 0000000000
567-362-25000054-89	**0,00**	**1,86**	5622401871279266	56736225000054894507880080000071217301122331
18.01.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00001226-17	**0,00**	**1,86**	5622401871286625	SOL 12/23
18.01.24 MODUL DOO JOVANA DUCICA 49 BANJA LUKA			4400880320001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00358860-85	**0,00**	**1,85**	5622401871279682	55530000358860854500564650002071217301122331
18.01.24 STR M AN			4500564650002	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
562-099-81806647-59	**0,00**	**1,84**	5622401871306995	FOND SOLIDARNOSTI 12/23
18.01.24 MG VIZIJA D.O.O.			4405061360004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81785430-78	**0,00**	**1,82**	5622401871296949/0	SOLIDARNOST 12/23
18.01.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G			4405003910002	712173 01/12/23 31/12/23 0000000 008 0000000000
551-207-11262530-55	**0,00**	**1,82**	5622401871297645	55120711262530554506297670005071217301122331
18.01.24 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANI			4506297670005	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00660601-15	**0,00**	**1,81**	5622401871276981	161000006606011544034779800090712173011223312230130000000000000000
18.01.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB			4403477980009	712173 01/12/23 31/12/23 0000000 013 0000000000
161-000-01357300-74	**0,00**	**1,80**	5622401871295797	161000013573007444038769200010712173011223312230690000000000000000
18.01.24 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE066			4403876920001	712173 01/12/23 31/12/23 0000000 069 0000000000
562-006-81312134-78	**0,00**	**1,79**	5622401871314987/0	UPLATA DOPRINOSA
18.01.24 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/10/23 31/10/23 0000000 113 0000000000
562-006-81312134-78	**0,00**	**1,79**	5622401871315223/0	UPLATA DOPRINOSA
18.01.24 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/12/23 31/12/23 0000000 113 0000000000
562-099-81642867-94	**0,00**	**1,79**	5622401871274304	Fond solidarnosti 12/23
18.01.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/12/23 31/12/23 0000000 002 0000000000
552-020-00010184-56	**0,00**	**1,79**	5622401871324633	552020000101845645007722500000712173011223312231190000000000000000
18.01.24 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	712173 01/12/23 31/12/23 0000000 119 0000000000
555-090-00556695-34	**0,00**	**1,79**	5622401871279727	555090005566953445122085400040712173011223312230020000000000000000
18.01.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-81312134-78	**0,00**	**1,79**	5622401871314757/0	UPLATA DOPRINOSA
18.01.24 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 01/11/23 30/11/23 0000000 113 0000000000
555-300-00558706-07	**0,00**	**1,76**	5622401871279559	555300005587060745122368300000712173011223312230280000000000000000
18.01.24 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC			4512236830000	712173 01/12/23 31/12/23 0000000 028 0000000000
199-057-00551544-37	**0,00**	**1,76**	5622401871277444	199057005515443745013149100050712173011223312230050000000000000000
18.01.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	712173 01/12/23 31/12/23 0000000 005 0000000000
555-100-00543450-91	**0,00**	**1,75**	5622401871317350	555100005434509144031464400040712173010123312230070000000000000000
18.01.24 MI - NI COMPANY D.O.O. KOZARSKA DUBICA			4403146440004	712173 01/01/23 31/12/23 0000000 007 0000000000
552-000-17138518-38	**0,00**	**1,75**	5622401871278417	552000171385183845101460000050712173011223312230560000000000000000
18.01.24 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-01913600-59	**0,00**	**1,75**	5622401871295756	161000019136005945105235800030712173011223312231190000000000000000
18.01.24 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	712173 01/12/23 31/12/23 0000000 119 0000000000
562-008-81626986-10	**0,00**	**1,75**	5622401871285486	solidarnost novembar 23
18.01.24 P.Z. KAP PO KAP UBOSKO LJUBINJE			4404656850009	712173 18/01/24 18/01/24 0000000 061 0000000000
567-321-25000714-21	**0,00**	**1,75**	5622401871325207	567321250007142145129651600060712173180124180124008000000000000000
18.01.24 KRCMA BICE BOLJE ALEKSANDAR SMILJANIC SP LAMIN			4512965160006	712173 18/01/24 18/01/24 0000000 008 0000000000
567-353-25000374-55	**0,00**	**1,75**	5622401871324946	567353250003745545127081900000712173180124180124095000000000000000
18.01.24 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC			4512708190000	712173 18/01/24 18/01/24 0000000 095 0000000000
562-011-81500728-46	**0,00**	**1,75**	5622401871303559	Uplata sredstva solidarnosti za 12/23
18.01.24 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 18/01/24 18/01/24 0000000 064 0000000000
571-200-00001292-70	**0,00**	**1,75**	5622401871324781	571200000012927045124593800060712173011223312230740000000000000000
18.01.24 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI 170			4512459380006	712173 01/12/23 31/12/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.01.2024

Izvod: 12

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-020-00000015-75	**0,00**	**1,73**	5622401871315868	5540200000001575451276493000807121730112233112230130000000000000000
18.01.24 TRGOVINA NA VELIKO I MALO REZ.DIJELOVIMA ZA POI			4512764930008	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-81801133-14	**0,00**	**1,61**	5622401871302232/0	dop. za solidarnost
18.01.24 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VRI			4512912710004	712173 18/01/24 18/01/24 0000000 053 0000000000
562-099-00015970-17	**0,00**	**1,61**	5622401871326964	Doprinos za solidarnost
18.01.24 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/12/23 31/12/23 0000000 053 0000000000
551-720-22626935-95	**0,00**	**1,61**	5622401871315605	5517202262693595451323505000707121730112233112230530000000000000000
18.01.24 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VAROS			4513235050007	712173 01/12/23 31/12/23 0000000 053 0000000000
562-003-81106384-70	**0,00**	**1,41**	5622401871266784	DOPRINOS FONDU SOLIDARNOSTI
18.01.24 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/05/23 31/05/23 0000000 005 0000000000
571-050-00001323-52	**0,00**	**1,16**	5622401871324717	5710500000132352451326261000607121730112233112230890000000000000000
18.01.24 Preduzetnicka djelatnost CONNECTIN s.pUl.Srpskih ratnika br.			4513262610006	712173 01/12/23 31/12/23 0000000 089 0000000000
572-366-00005752-75	**0,00**	**1,03**	5622401871279403	5723660000575275451277970000907121730112233112230890000000000000000
18.01.24 SKI RENTAL STEFAN-TEA S.P., JAHORINA, OLIMPIJSKA 1			4512779700009	712173 01/12/23 31/12/23 0000000 089 0000000000
567-323-25014348-52	**0,00**	**0,89**	5622401871325072	5673232501434852450496198000607121730112233112230080000000000000000
18.01.24 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA			4504961980006	712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-00002184-50	**0,00**	**0,84**	5622401871307596	UPLATA RAZLIKE DOPRINOSA ZA SOL. ZA LIJECENJE.DJECE ZA DECEMBAR 2023.
18.01.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/12/23 31/12/23 0000000 107 0000000000
572-366-00005790-58	**0,00**	**0,10**	5622401871279401	5723660000579058451281659000607121730112233112230890000000000000000
18.01.24 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI			4512816590006	712173 01/12/23 31/12/23 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.093.958,97	**0,00**	**7.736,27**	**6.101.695,24**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-005-00001813-49	**0,00**	**1.319,21**	5622401971360112	DOPRINOS NA PLATU 12/23
19.01.24 AMIKA DOO ZELJEZNIEKA 9 DERVENTA			4400175930003	712173 01/12/23 31/12/23 0000000 027 0000000000
567-441-11000025-58	**0,00**	**1.171,98**	5622401971389361	567441110000255844019416900080712173010124310124107000000000000000000
19.01.24 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN			4401941690008	712173 01/01/24 31/01/24 0000000 107 0000000000
562-010-81283628-40	**0,00**	**738,00**	5622401971343189	FOND SOLIDARNOSTI 12/23
19.01.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/12/23 31/12/23 0000000 008 0000000000
571-080-00001093-48	**0,00**	**652,13**	5622401971389249	571080000010934844013699100000712173011223311223107000000000000000000
19.01.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173 01/12/23 31/12/23 0000000 107 0000000000
338-390-22658695-34	**0,00**	**621,84**	5622401971355049	338390226586953444029996300010712173010124310124027000000000000000000
19.01.24 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	712173 01/01/24 31/01/24 0000000 027 0000000000
551-790-22225178-09	**0,00**	**592,38**	5622401971356489	551790222251780944012954500010712173011223311223103000000009088000337
19.01.24 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	712173 01/12/23 31/12/23 0000000 103 9088000337
555-007-00214415-25	**0,00**	**557,19**	5622401971374157	555007002144152544011929900080712173011223311223067000000000000000000
19.01.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/12/23 31/12/23 0000000 067 0000000000
555-007-01031860-44	**0,00**	**491,83**	5622401971374062	555007010318604444011926400070712173011223311223067000000000000000000
19.01.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	712173 01/12/23 31/12/23 0000000 067 0000000000
551-102-11304230-89	**0,00**	**477,85**	5622401971390052	551102113042308944029378700060712173011223311223025000000000000000000
19.01.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CE			4402937870006	712173 01/12/23 31/12/23 0000000 025 0000000000
572-246-00007763-19	**0,00**	**324,69**	5622401971357156	572246000077631944043580800040712173011223311223005000000000000000000
19.01.24 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B			4404358080004	712173 01/12/23 31/12/23 0000000 005 0000000000
194-106-09083001-88	**0,00**	**274,19**	5622401971401496	194106090830018844002265100040712173011223311223038000000000000000000
19.01.24 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac			4400226510004	712173 01/12/23 31/12/23 0000000 038 0000000000
555-700-00551669-63	**0,00**	**175,92**	5622401971390934	555700005516696344047673300040712173011223311223089000000000000000000
19.01.24 OIE BIM DOO PALE			4404767330004	712173 01/12/23 31/12/23 0000000 089 0000000000
551-490-22066814-48	**0,00**	**172,00**	5622401971356624	551490220668144844038321200080712173011223311223011000000000000000000
19.01.24 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N			4403832120008	712173 01/12/23 31/12/23 0000000 011 0000000000
572-266-00011522-81	**0,00**	**125,68**	5622401971374633	572266000115228144007723500000712173011223311223135000000000000000000
19.01.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST			4400772350000	712173 01/12/23 31/12/23 0000000 135 0000000000
555-600-00600667-74	**0,00**	**124,66**	5622401971374518	555600006006677442009505900020712173011223311223002000000009999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 002 9999999999
551-001-00000039-09	**0,00**	**103,53**	5622401971374458	551001000000390944008634000000712173011223311223002000000000000000000
19.01.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**96,48**	5622401971374762	555600006006677442009505900020712173011223311223089000000009999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-140-22000559-35	**0,00**	**96,39**	5622401971372409	33814022000559354272080450049071217301122331
19.01.24 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
161-000-02944400-19	**0,00**	**90,76**	5622401971372951	16100002944400194404963350005071217301122331
19.01.24 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'			4404963350005	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-001-00000015-13	**0,00**	**83,15**	5622401971393630	JAVNI PRIHODI RS
19.01.24 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/06/23 30/06/23 0000000 094 0000000000
551-790-22225230-47	**0,00**	**67,31**	5622401971356300	55179022225230474404829110006071217301122331
19.01.24 ELEKTROPRIVREDA RS OBNOVLJIVI IZVORI ENERGIJE D			4404829110006	122306100000000000000000
				712173 01/12/23 31/12/23 0000000 061 0000000000
555-002-00542733-60	**0,00**	**61,89**	5622401971391012	55500200542733604400574390004071217301012331
19.01.24 SKI KOMERC DOO JAHORINA BB PALE			4400574390004	122308900000000000000000
				712173 01/01/23 31/12/23 0000000 089 0000000000
562-006-00002802-40	**0,00**	**57,89**	5622401971347873	JAVNI PRIHODI RS
19.01.24 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/12/23 31/12/23 0000000 046 0000000000
161-045-00100900-74	**0,00**	**52,48**	5622401971372867	16104500100900744401755120005071217301122331
19.01.24 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	122305600000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
551-024-00005658-67	**0,00**	**52,20**	5622401971356418	55102400005658674400732480008071217301122331
19.01.24 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	122300700000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
562-007-00002667-08	**0,00**	**50,85**	5622401971365037/0	SREDSTVA SOLIDARNOSTI
19.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/12/23 31/12/23 0000000 009 0000000000
552-003-00017580-41	**0,00**	**47,34**	5622401971402206	55200300017580414401375480009071217301122331
19.01.24 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	122300600000000000000000
				712173 01/12/23 31/12/23 0000000 006 0000000000
572-336-00001654-65	**0,00**	**45,95**	5622401971357245	57233600001654654505373580006071217301012131
19.01.24 ZTR JAVA PRNJAVORVELJKA MILANKOVICA BB PRNJAV			4505373580006	122107500000000000000000
				712173 01/01/21 31/12/21 0000000 075 0000000000
555-600-00600667-74	**0,00**	**45,34**	5622401971374511	55560000600667744200950590002071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
567-362-11000013-85	**0,00**	**45,02**	5622401971402953	56736211000013854403214030006071217301122331
19.01.24 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DO			4403214030006	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
555-600-00600667-74	**0,00**	**44,73**	5622401971374512	55560000600667744200950590002071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
161-000-00413801-14	**0,00**	**43,87**	5622401971401485	16100000413801144402499820009071217301122331
19.01.24 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(			4402499820009	122302800000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
551-008-00004152-34	**0,00**	**37,84**	5622401971389805	55100800004152344401301950003071217301122331
19.01.24 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	122302500000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
562-007-81672844-31	**0,00**	**37,75**	5622401971359714	UPLATA DOPR. ZA SOLID.
19.01.24 IGM MONTAZA DOO PRIJEDOR			4404761640001	712173 01/11/23 30/11/23 0000000 074 00000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80949103-57	**0,00**	**37,26**	5622401971353226	Fond solidarnosti RS/12/23
19.01.24 VIVEX TRADING DOO BANJA LUKA			4400847030006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22226630-18	**0,00**	**34,83**	5622401971374645	55179022226630184404998060000071217301122331 12230020000000000000000
19.01.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA			4404998060000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-276-00000165-03	**0,00**	**32,53**	5622401971374560	57227600000165034402885110008071217301122331 12230880000000000000000
19.01.24 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K			4402885110008	712173 01/12/23 31/12/23 0000000 088 0000000000
555-100-00617985-71	**0,00**	**31,08**	5622401971374898	55510000617985714401102670000071217301122331 12230500000000000000000
19.01.24 KP RIBNIK AD RIBNIK			4401102670000	712173 01/12/23 31/12/23 0000000 050 0000000000
562-007-81672844-31	**0,00**	**30,54**	5622401971361633	UPLATA DOPR. ZA SOLID.
19.01.24 IGM MONTAZA DOO PRIJEDOR			4404761640001	712173 01/12/23 31/12/23 0000000 074 00000000
551-001-00000173-92	**0,00**	**26,06**	5622401971402341	55100100000173924400857930005071217301112330 11230020000000000000000
19.01.24 STYLOS DOO BANJA LUKAISAIJE MITROVICA 1 BANJA L			4400857930005	712173 01/11/23 30/11/23 0000000 002 0000000000
571-200-00000277-11	**0,00**	**23,39**	5622401971373964	57120000000277114402260520003071217301122331 12230740000000000000000
19.01.24 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR			4402260520003	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02525300-05	**0,00**	**23,04**	5622401971354712	16100002525300544046830700070712173011223 31 12230740000000000000000
19.01.24 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ			4404683070007	712173 01/12/23 31/12/23 0000000 074 0000000000
567-162-11003324-49	**0,00**	**22,98**	5622401971390580	56716211003324494400794670008071217301122331 12230020000000000000000
19.01.24 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01621200-88	**0,00**	**21,78**	5622401971354060	16100001621200884509952160006071217301122331 12230740000009999999999
19.01.24 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	712173 01/12/23 31/12/23 0000000 074 9999999999
572-106-00015648-05	**0,00**	**19,78**	5622401971374884	57210600015648054404294410005071217301112330 11230020000000000000000
19.01.24 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 2			4404294410005	712173 01/11/23 30/11/23 0000000 002 0000000000
562-009-80269828-54	**0,00**	**18,92**	5622401971385710	doprinos za solidarnost za 12/23
19.01.24 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 19/01/24 19/01/24 0000000 015 000000000
555-600-00600667-74	**0,00**	**18,80**	5622401971375081	55560000600667744200950590002071217301122331 12230050000009999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 005 9999999999
562-099-00002977-02	**0,00**	**18,40**	5622401971360952	sr,sol.
19.01.24 VETERINARSKA STANICA AD PRNJAVOR			4401587580003	712173 01/01/24 31/01/24 0000000 075 0000000000
572-266-00003100-30	**0,00**	**17,95**	5622401971390477	57226600003100304508696100002071217301122331 12230740000000000000000
19.01.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI			4508696100002	712173 01/12/23 31/12/23 0000000 074 0000000000
567-321-11000042-67	**0,00**	**17,72**	5622401971402764	56732111000042674402571010009071217301122331 12230080000000000000000
19.01.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/12/23 31/12/23 0000000 008 0000000000
555-600-00600667-74	**0,00**	**17,68**	5622401971374075	55560000600667744200950590002071217301122331 12230940000009999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 094 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22063608-55	**0,00**	**17,49**	5622401971356621	55170022063608554403117690000071217301012431 01240690000000000000000
19.01.24 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE			4403117690000	712173 01/01/24 31/01/24 0000000 069 0000000000
572-266-00002544-49	**0,00**	**16,18**	5622401971390438	57226600002544494504837460002071217301122331 12230740000000000000000
19.01.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MO			4504837460002	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-01579900-22	**0,00**	**15,84**	5622401971387759	16100001579900224404011130001071217301122331 12230670000000000000000
19.01.24 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ			4404011130001	712173 01/12/23 31/12/23 0000000 067 0000000000
562-005-81570863-37	**0,00**	**15,75**	5622401971351491	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
19.01.24 ZU DENTAL CENTAR MIKIC MARKA PEJICA BB TESLIC			4403291880004	712173 01/10/23 31/12/23 0000000 103 0000000000
572-246-00001302-02	**0,00**	**15,75**	5622401971375288	57224600001302024403761510004071217301012431 01240050000000000000000
19.01.24 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJ			4403761510004	712173 01/01/24 31/01/24 0000000 005 0000000000
571-080-00001093-48	**0,00**	**15,71**	5622401971389250	57108000001093484401369910000071217301122331 12231070000000000000000
19.01.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173 01/12/23 31/12/23 0000000 107 0000000000
562-003-00000441-92	**0,00**	**14,75**	5622401971376163/0	soli
19.01.24 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 31/12/03 31/12/23 0000000 005 0000000000
567-162-11000529-92	**0,00**	**14,46**	5622401971389681	56716211000529924400822630009071217301122331 12230020000000000000000
19.01.24 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK			4400822630009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00014350-27	**0,00**	**14,21**	5622401971377526	uplata doprinosa solidarnosti
19.01.24 MASIWA DOO ,CELINAC			4401302090008	712173 01/12/23 31/12/23 0000000 025 0000000000
567-363-11000110-36	**0,00**	**14,13**	5622401971389181	56736311000110364403585010008071217301122331 12230740000000000000000
19.01.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-00000000-11	**0,00**	**13,43**	5622401971372797	16100000000000114401547010000071217301012431 01240020000000902087360
19.01.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/01/24 31/01/24 0000000 002 9002087360
141-555-53200145-52	**0,00**	**12,96**	5622401971353841	14155553200145524403141640005071217301112330 11230020000000000000000
19.01.24 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BI			4403141640005	712173 01/11/23 30/11/23 0000000 002 0000000000
338-350-22739507-21	**0,00**	**12,87**	5622401971373393	33835022739507214405071750005071217301122331 12230020000000000000000
19.01.24 HERA S D.O.O.ULICA TRIVE AMELICE 24 18 BANJA LUKA			4405071750005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-80645993-57	**0,00**	**12,40**	5622401971371558/0	DOP. SOL XII/23
19.01.24 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG			4402598130006	712173 01/12/23 31/12/23 0000000 119 0000000000
161-000-01868500-44	**0,00**	**11,10**	5622401971387672	16100001868500444042182300060712173011223 31 12230530000000000000000
19.01.24 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784			4404218230006	712173 01/12/23 31/12/23 0000000 053 0000000000
562-005-81463965-49	**0,00**	**10,74**	5622401971341160/0	poseban doprin za solid 01 07 do 31 12 2023
19.01.24 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE I			4510663240008	712173 01/07/23 31/12/23 0000000 038 0000000000
161-000-02803000-38	**0,00**	**10,74**	5622401971354741	16100002803000384512315540009071217301072331 12230380000000000000000
19.01.24 NAMJESTAJ ENTERIJER JOVANOVIC VL DRMEKILJICA B			4512315540009	712173 01/07/23 31/12/23 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81064212-97	**0,00**	**10,71**	5622401971361457	SOLIDARNI POREZ
19.01.24 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/12/23 31/12/23 0000000 027
551-450-22315624-53	**0,00**	**10,66**	5622401971389791	55145022315624534401430920005071217301122331
19.01.24 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
567-363-25000954-56	**0,00**	**10,50**	5622401971374154	56736325000954564512975550007071217301072331
19.01.24 LEPTIRIC SARENIC ANDREA JAUZ SP PRIJEDORILIJE STO			4512975550007	12230740000000000000000
				712173 01/07/23 31/12/23 0000000 074 0000000000
562-099-81384233-93	**0,00**	**10,41**	5622401971373752/0	Uplata sred.sol na platu za 12/23
19.01.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/12/23 31/12/23 0000000 102 0000000000
562-099-81409500-49	**0,00**	**9,90**	5622401971399510	SOLIDARNOST
19.01.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKO(			4404196240002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**9,54**	5622401971375067	55560000600667744200950590002071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12231190000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
562-099-80882903-98	**0,00**	**9,50**	5622401971384310/0	DOPRINOSI ZA SOLIDARNOST 12/23
19.01.24 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81337720-49	**0,00**	**8,96**	5622401971396040/0	doprinos za solidarnost
19.01.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI			4404039060009	712173 01/11/23 30/11/23 0000000 050 0000000000
567-321-25000051-70	**0,00**	**8,92**	5622401971358443	56732125000051704508109410002071217301122331
19.01.24 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANI(			4508109410002	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81672844-31	**0,00**	**8,90**	5622401971358853	UPLATA DOPR. ZA SOLID.
19.01.24 IGM MONTAZA DOO PRIJEDOR			4404761640001	712173 01/11/23 30/11/23 0000000 074 00000000
555-400-00096608-24	**0,00**	**8,87**	5622401971357639	55540000096608244403643070008071217301122331
19.01.24 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z			4403643070008	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
161-045-00691100-15	**0,00**	**8,00**	5622401971354638	16104500691100154403227010004071217301122331
19.01.24 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
199-045-00591957-54	**0,00**	**7,95**	5622401971355057	19904500591957544263680650026071217301122331
19.01.24 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	12230020000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
567-343-11000608-07	**0,00**	**7,69**	5622401971390008	56734311000608074400313670000071217301112330
19.01.24 SIMOJLOVIC DOOBIJELJINABIJELJINA			4400313670000	11230050000000000000000
				712173 01/11/23 30/11/23 0000000 005 0000000000
555-600-00600667-74	**0,00**	**7,40**	5622401971375082	55560000600667744200950590002071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12230280000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
555-600-00600667-74	**0,00**	**7,34**	5622401971374795	55560000600667744200950590002071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12231030000009999999999
				712173 01/12/23 31/12/23 0000000 103 9999999999
555-600-00600667-74	**0,00**	**7,06**	5622401971375083	55560000600667744200950590002071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12230070000009999999999
				712173 01/12/23 31/12/23 0000000 007 9999999999
562-099-81557943-47	**0,00**	**7,04**	5622401971361169/0	DOP ZA SOL
19.01.24 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M			4511231230008	712173 01/12/23 31/12/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

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
562-009-80933226-09	**0,00**	**6,95**	5622401971381403	JAVNI PRIHODI RS
19.01.24 OPSTINA BRATUNAC JEDIN			4403583400003	712173 01/12/23 31/12/23 0000000 015 0000000000
555-600-00600667-74	**0,00**	**6,80**	5622401971374340	555600006006677442009505900020712173011223311223056000000099999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 056 9999999999
161-045-00349500-10	**0,00**	**6,70**	5622401971373190	161045003495001044011970100010712173011223311223067000000000000000000
19.01.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	712173 01/12/23 31/12/23 0000000 067 0000000000
154-560-20051991-62	**0,00**	**6,64**	5622401971373113	154560200519916244037401900000712173190124190124002000000000000000000
19.01.24 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN			4403740190000	712173 19/01/24 19/01/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**6,36**	5622401971374076	555600006006677442009505900020712173011123301123091000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/11/23 30/11/23 0000000 091 9999999999
555-600-00600667-74	**0,00**	**6,36**	5622401971374339	555600006006677442009505900020712173011223311223091000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 091 9999999999
562-007-00002667-08	**0,00**	**6,22**	5622401971376699/0	SREDSTVA SOLIDARNOSTI
19.01.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/12/23 31/12/23 0000000 009 0000000000
555-600-00600667-74	**0,00**	**6,12**	5622401971375084	555600006006677442009505900020712173011223311223074000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 074 9999999999
572-526-00000484-85	**0,00**	**6,10**	5622401971357238	572526000004848544048724700080712173011223311223038000000000000000000
19.01.24 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE \			4404872470008	712173 01/12/23 31/12/23 0000000 038 0000000000
555-600-00600667-74	**0,00**	**6,07**	5622401971374358	555600006006677442009505900020712173011023311023091000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/10/23 31/10/23 0000000 091 9999999999
555-600-00600667-74	**0,00**	**5,93**	5622401971375085	555600006006677442009505900020712173011223311223097000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 097 9999999999
551-790-22210745-46	**0,00**	**5,86**	5622401971389092	551790222107454644040731600040712173011223311223085000000000000000000
19.01.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	712173 01/12/23 31/12/23 0000000 085 0000000000
562-007-00000487-49	**0,00**	**5,79**	5622401971382914/0	sol 5.79
19.01.24 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI			4400706640005	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**5,61**	5622401971374077	555600006006677442009505900020712173011223311223113000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 113 9999999999
567-343-25000836-32	**0,00**	**5,41**	5622401971402967	567343250008363245114707300040712173010124310124005000000000000000000
19.01.24 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE			4511470730004	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81657039-64	**0,00**	**5,39**	5622401971395143	Uplata za 11/23
19.01.24 JETAM DOO SIPOVO			4404728270002	712173 01/11/23 30/11/23 0000000 102 0000000000
562-005-81434400-86	**0,00**	**5,30**	5622401971359414	solidarnost
19.01.24 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ			4510503980005	712173 01/12/23 31/12/23 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.101.695,24	**0,00**	**10.114,92**	**6.111.810,16**

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
552-008-00013033-51	**0,00**	**5,25**	5622401971402194	552008000130335145034787700020712173011023311223103000000000000000000
19.01.24 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR.			4503478770002	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-81723721-32	**0,00**	**5,07**	5622401971377940	Sredstva solidarnosti
19.01.24 BUDZAK DAVID PECANAC SP BANJA LUKA			4512345020000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00015448-23	**0,00**	**5,05**	5622401971356589	572106000154482344045796800060712173011223311223002000000000000000000
19.01.24 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I			4404579680006	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01171700-94	**0,00**	**5,00**	5622401971372438	161000011717009442013582400110712173010124310124002000000000000000001
19.01.24 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 171			4201358240011	712173 01/01/24 31/01/24 0000000 002 0000000001
554-001-00003856-56	**0,00**	**4,79**	5622401971356448	554001000038565645069900500020712173011123301123005000000000000000000
19.01.24 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L			4506990050002	712173 01/11/23 30/11/23 0000000 005 0000000000
161-045-00069500-87	**0,00**	**4,66**	5622401971387537	161045000695008744011929900080712173011223311223067000000000000000000
19.01.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81390256-66	**0,00**	**4,56**	5622401971394073	solidarnost za 11/23
19.01.24 DUO ZELIMIR DRAGICEVIC S.P. BANJA LUKA			4510246130003	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02767600-23	**0,00**	**4,22**	5622401971373239	161000027676002344048479500030712173011223311223089000000000000000000
19.01.24 5 D DOO PALEPODGRAB BB71420PALE065 260 467			4404847950003	712173 01/12/23 31/12/23 0000000 089 0000000000
567-321-11000128-03	**0,00**	**4,21**	5622401971402958	567321110001280344039267000080712173011223311223008000000000000000000
19.01.24 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25000706-85	**0,00**	**4,12**	5622401971357914	567241250007068545093290700040712173011223311223002000000000000000000
19.01.24 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00010890-20	**0,00**	**3,81**	5622401971374478	572106000108902045104997700090712173011223311223002000000000000000000
19.01.24 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	712173 01/12/23 31/12/23 0000000 002 0000000000
555-400-00072848-09	**0,00**	**3,78**	5622401971358452	555400000728480945087929100070712173011123301123015000000000000000000
19.01.24 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI			4508792910007	712173 01/11/23 30/11/23 0000000 015 0000000000
562-100-80011184-86	**0,00**	**3,69**	5622401971403581/0	SOLIDARN
19.01.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-301-25000298-18	**0,00**	**3,67**	5622401971358439	567301250002981845104751600050712173011223311223007000000000000000000
19.01.24 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA			4510475160005	712173 01/12/23 31/12/23 0000000 007 0000000000
562-002-81449780-71	**0,00**	**3,63**	5622401971363313/0	uplata doprinosa
19.01.24 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL			4510548650006	712173 01/12/23 31/12/23 0000000 075 0000000000
551-033-00010263-70	**0,00**	**3,62**	5622401971390156	551033000102637045028333000080712173011223311223008000000000000000000
19.01.24 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	712173 01/12/23 31/12/23 0000000 008 0000000000
551-038-00024104-12	**0,00**	**3,60**	5622401971390398	551038000241041244021515800040712173011223311223002000000000000000000
19.01.24 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-001-00003706-06	**0,00**	**3,57**	5622401971358144	555001000037060646000431500160712173011123301123005000000000000000000
19.01.24 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA			4600043150016	712173 01/11/23 30/11/23 0000000 005 0000000000
562-005-81525639-06	**0,00**	**3,52**	5622401971369824	solidarnost
19.01.24 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'			4511005730006	712173 01/12/23 31/12/23 0000000 028 0000000000
572-526-00001055-21	**0,00**	**3,50**	5622401971375301	572526000010552145128261200080712173011223311223038000000000000000000
19.01.24 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE			4512826120008	712173 01/12/23 31/12/23 0000000 038 0000000000
338-720-22001413-93	**0,00**	**3,48**	5622401971372468	338720220014139342015806901220712173011223311223002000000000000000012
19.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/12/23 31/12/23 0000000 002 0000000012
154-580-20075630-42	**0,00**	**3,42**	5622401971388054	154580200756304245081570600050712173011123301123002000000000000000000
19.01.24 DAKIC ILIJA ADVOKATSKA KANCELARIJAALEJA SVETO			4508157060005	712173 01/11/23 30/11/23 0000000 002 0000000000
551-720-22048828-56	**0,00**	**3,30**	5622401971374721	551720220488285645113902000040712173011223311223002000000000000000000
19.01.24 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC			4511390200004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,12**	5622401971375087	555600006006677442009505900020712173011223311223078000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 078 9999999999
555-600-00600667-74	**0,00**	**3,12**	5622401971374421	555600006006677442009505900020712173011223311223069000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 069 9999999999
555-100-00273494-09	**0,00**	**3,05**	5622401971390998	555100002734940945098862700080712173011223311223002000000000000000000
19.01.24 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF			4509886270008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01554400-86	**0,00**	**2,95**	5622401971387601	161000015544008642021933500180712173011223311223085000000000000000012
19.01.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SA			4202193350018	712173 01/12/23 31/12/23 0000000 085 0000000012
555-600-00600667-74	**0,00**	**2,94**	5622401971375088	555600006006677442009505900020712173011223311223046000000999999999999
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/23 31/12/23 0000000 046 9999999999
562-001-00000015-13	**0,00**	**2,91**	5622401971393629	JAVNI PRIHODI RS
19.01.24 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/06/23 30/06/23 0000000 094 0000000000
199-499-00003256-45	**0,00**	**2,85**	5622401971372892	199499000032564542019524000290712173011223311223088000000000000000012
19.01.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	712173 01/12/23 31/12/23 0000000 088 0000000012
551-460-22564390-68	**0,00**	**2,69**	5622401971402404	551460225643906845002833000020712173011223311223028000000000000122023
19.01.24 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58			4500283300002	712173 01/12/23 31/12/23 0000000 028 0000122023
562-005-00002061-81	**0,00**	**2,67**	5622401971384281/0	DOPRIN SOLID ZA 12/2023
19.01.24 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE			4500444590006	712173 01/12/23 31/12/23 0000000 028 0000000000
551-460-22564381-95	**0,00**	**2,66**	5622401971390057	551460225643819545089840700020712173011223311223028000000000000122023
19.01.24 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO			4508984070002	712173 01/12/23 31/12/23 0000000 028 0000122023
551-790-22204066-04	**0,00**	**2,61**	5622401971390021	551790222040660442015443800010712173011223311223089000000999999999999
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 089 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81776601-84	**0,00**	**2,56**	5622401971337290	upl.dopr.za solidarnost 12/23
19.01.24 LIDER 1 DOO LAKTASI			4404977730005	712173 01/12/23 31/12/23 0000000 056 0000000000
562-007-81672844-31	**0,00**	**2,56**	5622401971358653	UPLATA DOPR. ZA SOLID.
19.01.24 IGM MONTAZA DOO PRIJEDOR			4404761640001	712173 01/09/23 30/09/23 0000000 074 00000000
572-226-00002381-73	**0,00**	**2,46**	5622401971391177	57222600002381734402925350007071217301122331
19.01.24 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC			4402925350007	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
554-007-00000423-70	**0,00**	**2,30**	5622401971374319	55400700000423704500582800003071217301122331
19.01.24 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER`			4500582800003	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
154-500-20147692-12	**0,00**	**2,30**	5622401971355276	15450020147692124512132380002071217301122331
19.01.24 ELEEN BEAUTY CENTER NIKOLINA BOZICS.P. , BANJA L			4512132380002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-81695886-68	**0,00**	**2,30**	5622401971378442/0	solid
19.01.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN			4508569330007	712173 19/01/24 19/01/24 0000000 005 0000000000
562-009-81171910-11	**0,00**	**2,29**	5622401971388749/0	doprinos solidarnosti
19.01.24 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/12/23 31/12/23 0000000 116 0000000000
562-099-00013390-94	**0,00**	**2,28**	5622401971393643/0	DOP ZA SOL
19.01.24 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA			4503174470002	712173 01/12/23 31/12/23 0000000 067 0000000000
562-005-00000721-27	**0,00**	**2,27**	5622401971380217/0	solidarnost
19.01.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/12/13 31/12/23 0000000 027 0000000000
572-366-00002554-66	**0,00**	**2,26**	5622401971357147	57236600002554664404016870003071217301122331
19.01.24 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8			4404016870003	12230940000000000000000
				712173 01/12/23 31/12/23 0000000 094 0000000000
562-007-00002453-68	**0,00**	**2,25**	5622401971359792	uplata posebnog doprinosa za solidarnost 01/24
19.01.24 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/01/24 31/01/24 0000000 081
567-353-25000145-63	**0,00**	**2,01**	5622401971375227	56735325000145634506864340003071217301122331
19.01.24 TUTNJILOVIC SURD SRBACSRBACSRBAC			4506864340003	12230950000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
161-045-00069500-87	**0,00**	**1,95**	5622401971387548	16104500069500874401192990008071217301122331
19.01.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-006-00002137-95	**0,00**	**1,90**	5622401971381238/0	DOPZA SOLID 12/2023
19.01.24 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/12/23 31/12/23 0000000 031 0000000000
562-099-00016589-03	**0,00**	**1,89**	5622401971404726	SOLIDARNOST
19.01.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-600-00600667-74	**0,00**	**1,87**	5622401971375080	55560000600667744200862970008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12230890000000999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
567-303-25000665-80	**0,00**	**1,86**	5622401971402809	56730325000665804502060920001071217301122331
19.01.24 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUB			4502060920001	12230070000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
554-006-00011551-06	**0,00**	**1,84**	5622401971389916	55400600011551064500204950005071217301112330
19.01.24 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI			4500204950005	11230280000000000000000
				712173 01/11/23 30/11/23 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.101.695,24	**0,00**	**10.114,92**	**6.111.810,16**

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**1,82**	5622401971390212	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300500000009999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
552-000-18805502-18	**0,00**	**1,80**	5622401971357628	55200018805502184511172630005071217301122331
19.01.24 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(			4511172630005	122301100000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
562-099-80277356-26	**0,00**	**1,80**	5622401971360649	fond za dijagnostiku
19.01.24 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 19/01/24 19/01/24 0000000 002 0000000000
562-005-81772988-09	**0,00**	**1,80**	5622401971378390/0	solidarnost
19.01.24 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 1(			4512744400002	712173 01/12/23 31/12/23 0000000 010 0000000000
161-000-02414500-83	**0,00**	**1,80**	5622401971353650	16100002414500834511475960008071217301122331
19.01.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-80237352-49	**0,00**	**1,79**	5622401971386237	dopr za solidarnost
19.01.24 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/10/23 31/10/23 0000000 002
567-491-25000194-41	**0,00**	**1,79**	5622401971390431	56749125000194414511415390008071217301012431
19.01.24 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP			4511415390008	012408900000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
562-006-81722138-26	**0,00**	**1,79**	5622401971351547/0	dopr. za sol.
19.01.24 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/12/23 31/12/23 0000000 113 0000000000
562-099-81680898-73	**0,00**	**1,78**	5622401971394040/0	dop. za solidarnost
19.01.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA			4512123390003	712173 01/11/23 30/11/23 0000000 053 0000000000
562-099-81680898-73	**0,00**	**1,78**	5622401971394496/0	dop. za solidarnost
19.01.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA			4512123390003	712173 01/12/23 31/12/23 0000000 053 0000000000
567-443-25007669-47	**0,00**	**1,77**	5622401971374208	56744325007669474504464680007071217301122331
19.01.24 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	122310700000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
572-226-00003399-26	**0,00**	**1,77**	5622401971356575	57222600003399264511077300006071217301122331
19.01.24 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
567-321-25000628-85	**0,00**	**1,76**	5622401971390091	56732125000628854512132110005071217301122331
19.01.24 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD			4512132110005	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
571-050-00001309-94	**0,00**	**1,76**	5622401971389917	57105000001309944512846580005071217301012431
19.01.24 Ski rental Eskim s.p. Jahorina - TrnovObucina bare 23TRNOVO			4512846580005	012409100000000000000000
				712173 01/01/24 31/01/24 0000000 091 0000000000
562-007-81458698-38	**0,00**	**1,75**	5622401971399485/0	solidarnost
19.01.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA			4510622300004	712173 01/12/23 31/12/23 0000000 074 0000000000
555-300-00619577-45	**0,00**	**1,75**	5622401971358417	55530000619577454507634630009071217301122331
19.01.24 KRUG BILJANA JOVANOVIC SP GORNJI RIBNIK			4507634630009	122305000000009999999999
				712173 01/12/23 31/12/23 0000000 050 9999999999
567-321-25000668-62	**0,00**	**1,75**	5622401971402873	56732125000668624512526590002071217301122331
19.01.24 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAD			4512526590002	122300800000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
572-226-00003544-76	**0,00**	**1,71**	5622401971357867	57222600003544764511397040002071217301122331
19.01.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25			4511397040002	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-007-00214415-25	**0,00**	**1,25**	5622401971374043	55500700214415254401192990008071217301122331
19.01.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	122306700000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
555-600-00600667-74	**0,00**	**1,21**	5622401971375089	55560000600667744200862970008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**1,05**	5622401971390209	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122311900000009999999999
				712173 01/12/23 31/12/23 0000000 119 9999999999
551-790-22204066-04	**0,00**	**1,00**	5622401971390376	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**0,89**	5622401971390294	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**0,86**	5622401971389082	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
552-000-20012234-56	**0,00**	**0,85**	5622401971390124	55200020012234564507583030001071217301112330
19.01.24 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE			4507583030001	112307400000000000000000
				712173 01/11/23 30/11/23 0000000 074 0000000000
551-790-22204066-04	**0,00**	**0,84**	5622401971390097	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**0,83**	5622401971390032	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122302800000009999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
555-600-00600667-74	**0,00**	**0,81**	5622401971374080	55560000600667744200862970008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,80**	5622401971390272	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**0,75**	5622401971390031	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
555-600-00600667-74	**0,00**	**0,75**	5622401971374794	55560000600667744200862970008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
555-007-00036486-21	**0,00**	**0,75**	5622401971390803	55500700036486214400860130001071217301122331
19.01.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**0,75**	5622401971390268	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
551-790-22204066-04	**0,00**	**0,65**	5622401971390293	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310900000009999999999
				712173 01/12/23 31/12/23 0000000 109 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**0,63**	5622401971390110	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**0,62**	5622401971390029	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309400000009999999999
				712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**0,60**	5622401971389083	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309000000009999999999
				712173 01/12/23 31/12/23 0000000 090 9999999999
555-600-00600667-74	**0,00**	**0,60**	5622401971374787	55560000600667744200862970008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122308800000009999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
555-600-00600667-74	**0,00**	**0,60**	5622401971374422	55560000600667744200862970008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	122301500000009999999999
				712173 01/12/23 31/12/23 0000000 015 9999999999
551-790-22204066-04	**0,00**	**0,54**	5622401971389081	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122307500000009999999999
				712173 01/12/23 31/12/23 0000000 075 9999999999
551-790-22204066-04	**0,00**	**0,54**	5622401971390030	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122304100000009999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
551-790-22204066-04	**0,00**	**0,47**	5622401971390364	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**0,46**	5622401971390286	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310300000009999999999
				712173 01/12/23 31/12/23 0000000 103 9999999999
551-790-22204066-04	**0,00**	**0,45**	5622401971390028	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
551-790-22204066-04	**0,00**	**0,44**	5622401971389073	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310700000009999999999
				712173 01/12/23 31/12/23 0000000 107 9999999999
551-790-22204066-04	**0,00**	**0,38**	5622401971390211	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**0,38**	5622401971390267	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
555-600-00600667-74	**0,00**	**0,38**	5622401971374357	55560000600667744200894820008071217301122331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	122308900000009999999999
				712173 01/12/23 31/12/23 0000000 089 9999999999
551-790-22204066-04	**0,00**	**0,36**	5622401971390282	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122303300000009999999999
				712173 01/12/23 31/12/23 0000000 033 9999999999
551-790-22204066-04	**0,00**	**0,35**	5622401971390210	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122301500000009999999999
				712173 01/12/23 31/12/23 0000000 015 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.01.2024

Izvod: 13

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**0,33**	5622401971389839	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122305600000009999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
567-363-25000559-77	**0,00**	**0,32**	5622401971357856	56736325000559774511345240003071217302012402
19.01.24 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC			4511345240003	01240740000000000000000
				712173 02/01/24 02/01/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**0,30**	5622401971389840	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310200000009999999999
				712173 01/12/23 31/12/23 0000000 102 9999999999
551-790-22204066-04	**0,00**	**0,30**	5622401971389067	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308000000009999999999
				712173 01/12/23 31/12/23 0000000 080 9999999999
555-600-00600667-74	**0,00**	**0,29**	5622401971375086	55560000600667744200862970008071217301102331
19.01.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	102308500000009999999999
				712173 01/10/23 31/10/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,22**	5622401971390372	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122305300000009999999999
				712173 01/12/23 31/12/23 0000000 053 9999999999
551-790-22204066-04	**0,00**	**0,20**	5622401971390371	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309300000009999999999
				712173 01/12/23 31/12/23 0000000 093 9999999999
551-790-22204066-04	**0,00**	**0,19**	5622401971390297	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122308500000009999999999
				712173 01/12/23 31/12/23 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,19**	5622401971389849	55179022204066044201544380001071217301122331
19.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300100000009999999999
				712173 01/12/23 31/12/23 0000000 001 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.101.695,24	**0,00**	**10.114,92**	**6.111.810,16**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 20.01.2024

Izvod: 14

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-81756445-24	**0,00**	**12,05**	5622402071425837	Solidarnost 12/23
20.01.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUS			4404937430009 712173 01/12/23 31/12/23 0000000 002 00000000	
562-099-81667179-05	**0,00**	**1,98**	5622402071425114/0	SOLID, 12/23
20.01.24 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003 712173 01/12/23 31/12/23 0000000 002 0000000000	
562-005-81819019-44	**0,00**	**1,83**	5622402071416809	SOLIDARNOST 12/23
20.01.24 DMA GLOBAL DOO BROD			4404614000005 712173 01/12/23 31/12/23 0000000 010 0000000000	

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.111.810,16	**0,00**	**15,86**	**6.111.826,02**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81300557-80	**0,00**	**3.924,18**	5622402271507249	UPLATA ZA KUPOVINU AUTOMOBILA DACIA DUSTER VF1HJD404699995077,VF1HJD404699995076
22.01.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340187	712174 01/01/23 31/12/23 0000000 094 0000000000
555-002-00004363-23	**0,00**	**1.420,20**	5622402271496927	55500200004363234400570050004071217301012431 01240890000000000000000
22.01.24 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI			4400570050004	712173 01/01/24 31/01/24 0000000 089 0000000000
562-008-00002287-32	**0,00**	**916,30**	5622402271505458/0	SREDS SOL 12/23
22.01.24 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASK			4401354720000	712173 01/12/23 31/12/23 0000000 107 0000000000
552-000-17426998-32	**0,00**	**601,84**	5622402271496838	55200017426998324401217490005071217301122331 12230750000000000000012
22.01.24 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2			4401217490005	712173 01/12/23 31/12/23 0000000 075 0000000012
555-009-00009527-96	**0,00**	**369,31**	5622402271457890	55500900009527964401383820005071217301122331 12230330000000000000000
22.01.24 TERMOGRADING DOO			4401383820005	712173 01/12/23 31/12/23 0000000 033 0000000000
154-560-20109531-05	**0,00**	**343,50**	5622402271453074	15456020109531054403396980004071217301052330 11230020000000000000000
22.01.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVI			4403396980004	712173 01/05/23 30/11/23 0000000 002 0000000000
555-300-00627301-56	**0,00**	**338,00**	5622402271512549	55530000627301564400632340004071217301012431 01241050000000000000000
22.01.24 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR			4400632340004	712173 01/01/24 31/01/24 0000000 105 0000000000
562-099-80266268-19	**0,00**	**320,80**	5622402271465538	9/23 UPLATA SREDSTAVA SOLIDARNOSTI
22.01.24 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN			4400632340004	712173 01/01/24 31/01/24 0000000 053 0000000000
551-480-22142681-14	**0,00**	**288,56**	5622402271479303	55148022142681144404809430004071217301122331 12230780000000000000000
22.01.24 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA			4404809430004	712173 01/12/23 31/12/23 0000000 078 0000000000
551-060-00015500-11	**0,00**	**264,36**	5622402271478642	55106000015500114400572420003071217301122331 12230890000000000000000
22.01.24 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	712173 01/12/23 31/12/23 0000000 089 0000000000
161-000-00660601-15	**0,00**	**198,49**	5622402271493875	16100000660601154403477980009071217301012230 11230130000000000000000
22.01.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB			4403477980009	712173 01/01/22 30/11/23 0000000 013 0000000000
551-025-00001370-78	**0,00**	**189,33**	5622402271478633	55102500001370784401298120002071217301012431 01241030000000000000000
22.01.24 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N			4401298120002	712173 01/01/24 31/01/24 0000000 103 0000000000
562-012-00000047-57	**0,00**	**149,44**	5622402271502023	UPLATA ZA FOND ZA DIJAGNOSTIKU 12/23
22.01.24 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-00003073-05	**0,00**	**139,16**	5622402271489076/0	UPLATA FOND SOLIDARNOSTI 12/23
22.01.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC			4401222490005	712173 01/12/23 31/12/23 0000000 075 0000000000
552-000-17721957-86	**0,00**	**123,31**	5622402271496736	55200017721957864403458680002071217301122331 12230750000000000000000
22.01.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ			4403458680002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-006-00000962-31	**0,00**	**121,70**	5622402271446080	Sredstva za dijag djece 12/23
22.01.24 KOMUNALAC KP AD FOCA			4401415020006	712173 01/12/23 31/12/23 0000000 031 0000000000
555-007-00215617-08	**0,00**	**93,02**	5622402271496589	55500700215617084402547490008071217301012431 01240560000000000000000
22.01.24 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK			4402547490008	712173 01/01/24 31/01/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-007-00225014-44	**0,00**	**86,60**	5622402271479140	55500700225014444402791130005071217301122331
22.01.24 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA			4402791130005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-040-00088000-25	**0,00**	**85,77**	5622402271493510	16104000088000254402704850005071217301122331
22.01.24 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOBO			4402704850005	12230280000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
567-463-11000101-13	**0,00**	**77,82**	5622402271458035	56746311000101134403956360007071217301122331
22.01.24 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUSI			4403956360007	12230020000000101311223
				712173 01/12/23 31/12/23 0000000 002 0101311223
552-000-15525339-51	**0,00**	**67,61**	5622402271457314	55200015525339514403641450008071217301122331
22.01.24 OMEGA BEZBJEDNOST DOOKNEZOPOLJSKA BB BANJA L			4403641450008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00000404-58	**0,00**	**67,53**	5622402271488282	DOPRINOS ZA SOLIDARNOST
22.01.24 ELIOS DOO, B.LUKA			4400922340008	712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11012960-15	**0,00**	**57,87**	5622402271497857	56732311012960154401094120003071217301082331
22.01.24 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	08230080000000000000000
				712173 01/08/23 31/08/23 0000000 008 0000000000
194-106-18681001-53	**0,00**	**52,71**	5622402271454106	19410618681001534505050810002071217301012331
22.01.24 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4			4505050810002	12230020000000000000000
				712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00015981-81	**0,00**	**51,97**	5622402271489422	Solidarnost 12/23
22.01.24 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/12/23 31/12/23 0000000 053 0000000000
194-106-84787001-08	**0,00**	**41,46**	5622402271454433	19410684787001084402835950005071217301122331
22.01.24 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LUI			4402835950005	01240020000000000000000
				712173 01/12/23 31/01/24 0000000 002 0000000000
161-045-00144800-03	**0,00**	**40,50**	5622402271493850	16104500144800034400746940001071217301122331
22.01.24 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I			4400746940001	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
552-030-00021162-97	**0,00**	**38,47**	5622402271497064	55203000021162974401019420000071217301122331
22.01.24 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-483-11000209-67	**0,00**	**36,30**	5622402271497661	56748311000209674404124680008071217301122331
22.01.24 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	12230850000000000000000
				712173 01/12/23 31/12/23 0000000 085 0000000000
562-001-00002271-35	**0,00**	**35,63**	5622402271450725	Doprinos za XII
22.01.24 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/01/24 31/01/24 0000000 094 0000000000
551-460-22115116-75	**0,00**	**30,51**	5622402271497345	55146022115116754403554480006071217301072331
22.01.24 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO.			4403554480006	12230280000000000000000
				712173 01/07/23 31/12/23 0000000 028 0000000000
567-162-11000527-98	**0,00**	**29,86**	5622402271479630	56716211000527984400801980000071217322012422
22.01.24 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI			4400801980000	01240020000000000000000
				712173 22/01/24 22/01/24 0000000 002 0000000000
567-323-25000124-44	**0,00**	**26,79**	5622402271497727	56732325000124444506311330000071217301122331
22.01.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-008-81772798-44	**0,00**	**25,30**	5622402271493477	DOPRINOSI ZA SOLIDARNOST
22.01.24 SWISSLION TAKOVO-GRAD SUNCA DOO DRAZENSKA G			4404040070000	712173 01/11/23 31/12/23 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
186-281-03105776-36	**0,00**	**25,28**	5622402271452623	186281031057763649402701500010712173011223312230020000000000000012
22.01.24 GENERALNI KONZULAT REP.TURSKE U BANJA LUCI- ID/			4940270150001	712173 01/12/23 31/12/23 0000000 002 0000000012
567-353-11000205-47	**0,00**	**25,27**	5622402271479549	567353110002054744042213700050712173220124220124095000000000000000
22.01.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H			4404221370005	712173 22/01/24 22/01/24 0000000 095 0000000000
571-020-00000398-29	**0,00**	**23,66**	5622402271479366	571020000003982944010779700010712173011223312230080000000000000000
22.01.24 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADI			4401077970001	712173 01/12/23 31/12/23 0000000 008 0000000000
555-001-00551818-14	**0,00**	**23,40**	5622402271496372	555001005518181445054028600050712173011223312230050000000000000000
22.01.24 ZANATSKO MOLERSKO-FASADERSKA RADNJA STEVIC ,			4505402860005	712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00689900-26	**0,00**	**23,04**	5622402271511794	161045006899002645084906600010712173011223312230020000000000000000
22.01.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ			4508490660001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00000015-13	**0,00**	**22,02**	5622402271491193	JAVNI PRIHODI RS
22.01.24 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/05/23 31/05/23 0000000 094 0000000000
562-010-81208452-43	**0,00**	**21,28**	5622402271509332/0	SOLIDARNOST 12/23
22.01.24 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81704305-29	**0,00**	**21,25**	5622402271459225	FOND SOLIDARNOSTI
22.01.24 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGANA			4511004500007	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-81648703-46	**0,00**	**20,84**	5622402271514776/0	uplata doprinosa
22.01.24 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR M			4511754170009	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-01194300-97	**0,00**	**20,41**	5622402271493493	161000011943009744027932600030712173011223312230270000000000000000
22.01.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	712173 01/12/23 31/12/23 0000000 027 0000000000
562-001-00000784-34	**0,00**	**20,00**	5622402271454840/0	nak za solid
22.01.24 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGAT			4504457800005	712173 01/10/23 31/12/23 0000000 078 0000000000
572-286-00003729-73	**0,00**	**19,46**	5622402271497890	572286000037297345082426800040712173011223312231190000000000000000
22.01.24 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.			4508242680004	712173 01/12/23 31/12/23 0000000 119 0000000000
554-008-00011257-14	**0,00**	**18,33**	5622402271457685	554008000112571444020638800060712173011023312302010000000000000000
22.01.24 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI			4402063880006	712173 01/10/23 31/10/23 0000000 010 0000000000
554-008-00011257-14	**0,00**	**18,32**	5622402271457577	554008000112571444020638800060712173011223312230100000000000000000
22.01.24 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI			4402063880006	712173 01/12/23 31/12/23 0000000 010 0000000000
562-100-80000206-40	**0,00**	**17,43**	5622402271485604	FOND SOLIDARNOSTI
22.01.24 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI 78156			4400830810008	712173 01/12/23 31/12/23 0000000 056 0000000000
567-241-11000619-25	**0,00**	**16,67**	5622402271512485	567241110006192544009751100040712173011223312230020000000000000000
22.01.24 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	712173 01/12/23 31/12/23 0000000 002 0000000000
134-001-11201732-45	**0,00**	**16,50**	5622402271494731	134001112017324542180976400250712173011223312230100000000000000000
22.01.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP			4218097640025	712173 01/12/23 31/12/23 0000000 010 0000000000
552-003-00024229-76	**0,00**	**15,29**	5622402271496616	552003000242297644013802100010712173011223312230060000000000000000
22.01.24 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI			4401380210001	712173 01/12/23 31/12/23 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02373200-17	**0,00**	**15,07**	5622402271451892	161000023732001744045854900060712173011223311223074000000009074044356
22.01.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR0(			4404585490006	712173 01/12/23 31/12/23 0000000 074 9074044356
572-106-00015284-30	**0,00**	**14,39**	5622402271497248	572106000152843044046417400020712173011223311223002000000000000000
22.01.24 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			4404641740002	712173 01/12/23 31/12/23 0000000 002 0000000000
567-301-27000044-36	**0,00**	**14,35**	5622402271497980	567301270000443644045298200010712173011223311223007000000000000000
22.01.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO			4404529820001	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00002291-23	**0,00**	**14,10**	5622402271509708/0	solid
22.01.24 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB			4503901280009	712173 01/01/24 31/01/24 0000000 002 0000000000
555-007-00524677-51	**0,00**	**12,95**	5622402271458746	555007005246775144031215300090712173011223311223056000000000000000
22.01.24 EKO-METALIKA DOO LAKTASI			4403121530009	712173 01/12/23 31/12/23 0000000 056 0000000000
562-007-81578611-72	**0,00**	**12,50**	5622402271507668/0	UPLATA DOPR ZA SOLID 12/23
22.01.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/12/23 31/12/23 0000000 135 0000000000
552-002-00025328-29	**0,00**	**12,25**	5622402271513113	552002000253282944029827400080712173011223311223002000000000000000
22.01.24 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB			4402982740008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-001-00000015-13	**0,00**	**12,20**	5622402271491254	JAVNI PRIHODI RS
22.01.24 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/05/23 31/05/23 0000000 094 0000000000
562-012-80908357-70	**0,00**	**12,10**	5622402271449653	doprinos za dijagnostiku i lecenje na platu i to za 12/23
22.01.24 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/12/23 31/12/23 0000000 085 0000000000
338-180-22494900-25	**0,00**	**10,85**	5622402271511494	338180224949002544033376200020712173011223311223072000000000000000
22.01.24 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	712173 01/12/23 31/12/23 0000000 072 0000000000
551-206-11248616-39	**0,00**	**10,76**	5622402271497352	551206112486163944025461700000712173011223311223011000000000000000
22.01.24 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	712173 01/12/23 31/12/23 0000000 011 0000000000
555-100-00598669-13	**0,00**	**10,39**	5622402271497484	555100005986691344047355600080712173011223311223002000000000000000
22.01.24 DESING STOCKERS DOO			4404735560008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-020-00053300-54	**0,00**	**10,04**	5622402271476762	161020000533005444013555300000712173011223311223107000000000000000
22.01.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	712173 01/12/23 31/12/23 0000000 107 0000000000
562-001-00002750-53	**0,00**	**10,00**	5622402271454892/0	dop za solid
22.01.24 PALMA-INEX DOO BORAC I 73220 ROGATICA			4400610370007	712173 01/12/23 31/12/23 0000000 078 0000000000
567-463-25000219-77	**0,00**	**10,00**	5622402271458023	567463250002197745090396600020712173011223311223075000000000000000
22.01.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR			4509039660002	712173 01/12/23 31/12/23 0000000 075 0000000000
134-102-10200003-73	**0,00**	**9,00**	5622402271476520	134102102000037344017119300000712173011223311223002000000009999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
572-286-00000900-24	**0,00**	**8,91**	5622402271478982	572286000009002445077446500050712173011223311223119000000000000000
22.01.24 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(			4507744650005	712173 01/12/23 31/12/23 0000000 119 0000000000
562-005-80906425-98	**0,00**	**8,91**	5622402271495620/0	upl dop 12/2023 dop sol
22.01.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B			4507699410006	712173 01/12/23 31/12/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11001244-90	**0,00**	**8,81**	5622402271479554	567241110012449044045377600000712173011223312230020000000000000000
22.01.24 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B/			4404537760000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00003003-18	**0,00**	**8,41**	5622402271480067/0	doprinosi za solidarnosti
22.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 22/01/24 22/01/24 0000000 069 0000000000
567-363-27000094-49	**0,00**	**8,30**	5622402271479709	567363270000944944041829600020712173010124310124074000000000000000
22.01.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI			4404182960002	712173 01/01/24 31/01/24 0000000 074 0000000000
555-048-08564276-41	**0,00**	**8,25**	5622402271496708	555048085642764144015257100080712173011123301123074000000000000000
22.01.24 GALATOP DOO PRIJEDOR			4401525710008	712173 01/11/23 30/11/23 0000000 074 0000000000
572-286-00000523-88	**0,00**	**7,18**	5622402271478961	572286000005238845008041200060712173011223312231190000000000000000
22.01.24 FRANS UR STOJKIC GORDANA S.P. CELOPEKCelopek bb Z'			4500804120006	712173 01/12/23 31/12/23 0000000 119 0000000000
555-100-00423651-06	**0,00**	**7,12**	5622402271458488	555100004236510644043986200010712173011223312230020000000000000000
22.01.24 BAUSTATIK DOO BANJA LUKA			4404398620001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-19581284-90	**0,00**	**7,04**	5622402271496265	552000195812849045117711800000712173011224312240530000000000000000
22.01.24 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	712173 01/12/24 31/12/24 0000000 053 0000000000
562-005-00003562-40	**0,00**	**6,92**	5622402271509710/0	SOL FOND
22.01.24 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/			4500584090003	712173 01/12/23 31/12/23 0000000 027 0000000000
567-343-11000701-19	**0,00**	**6,85**	5622402271497968	567343110007011944045256700050712173010124310124005000000000000000
22.01.24 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	712173 01/01/24 31/01/24 0000000 005 0000000000
161-045-00114200-41	**0,00**	**6,85**	5622402271453392	161045001142004144016685800080712173011123301123002000000000000000
22.01.24 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 1197			4401668580008	712173 01/11/23 30/11/23 0000000 002 0000000000
555-048-08564276-41	**0,00**	**6,75**	5622402271497267	555048085642764144015257100080712173011223312230740000000000000000
22.01.24 GALATOP DOO PRIJEDOR			4401525710008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81231313-43	**0,00**	**6,19**	5622402271486713/0	DOPR
22.01.24 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC/			4403800270008	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00500795-16	**0,00**	**5,95**	5622402271458444	555100005007951644046122100020712173011023312230020000000000000000
22.01.24 CORAPHARM DOO			4404612210002	712173 01/10/23 31/12/23 0000000 002 0000000000
567-241-11001528-14	**0,00**	**5,89**	5622402271479896	567241110015281444050564400080712173011223312230020000000000000000
22.01.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-25000928-98	**0,00**	**5,70**	5622402271458735	567241250009289845097971700080712173011023312230020000000000000000
22.01.24 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU			4509797170008	712173 01/10/23 31/12/23 0000000 002 0000000000
161-045-00381200-67	**0,00**	**5,35**	5622402271493863	161045003812006745032971200060712173011223312230750000000000000000
22.01.24 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81758481-74	**0,00**	**5,29**	5622402271502011/0	upl 11/2023 dop spl
22.01.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROD K			4512660640008	712173 01/11/23 30/11/23 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-012-00000422-22	**0,00**	**5,26**	5622402271496292	5540120000042222451196163000107121730112233112231190000000000000000
22.01.24 Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize 18Zvo			4511961630001	712173 01/12/23 31/12/23 0000000 119 0000000000
199-562-00887565-85	**0,00**	**5,25**	5622402271477203	1995620088756585450703592000707121730112233112230740000000000000000
22.01.24 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	712173 01/12/23 31/12/23 0000000 074 0000000000
572-246-00000246-66	**0,00**	**5,23**	5622402271497466	5722460000024666450847926000007121732201242201240050000000000000000
22.01.24 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 54			4508479260000	712173 22/01/24 22/01/24 0000000 005 0000000000
562-099-00014944-88	**0,00**	**4,78**	5622402271491472	Solidarnost 12/23
22.01.24 PETACO DOO BANJA LUKA			4400987390002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81388212-36	**0,00**	**4,78**	5622402271492486/0	solidarnost
22.01.24 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/12/23 31/12/23 0000000 074 0000000000
567-463-11000030-32	**0,00**	**4,56**	5622402271497745	5674631100003032440291318000907121730112233112230750000000000000000
22.01.24 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR			4402913180009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81755348-17	**0,00**	**4,54**	5622402271483897	solidarnbost
22.01.24 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOF			4512547080004	712173 22/01/24 22/01/24 0000000 075 0000000000
562-006-80253206-15	**0,00**	**4,52**	5622402271512226	Solidarni doprinos
22.01.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU			4507012980002	712173 01/12/23 31/12/23 0000000 080 0000000000
338-720-22001413-93	**0,00**	**4,49**	5622402271477059	3387202200141393420158069012207121730101243101240020000000000000001
22.01.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/01/24 31/01/24 0000000 002 0000000001
161-000-01553300-88	**0,00**	**4,48**	5622402271476283	1610000155330088450968740000807121730111233011230130000000000000000
22.01.24 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	712173 01/11/23 30/11/23 0000000 013 0000000000
562-010-81323870-79	**0,00**	**4,38**	5622402271446033	sredstva solidarnosti za 12/23
22.01.24 JEJINIC DOO SRBAC			4404008690004	712173 22/01/24 22/01/24 0000000 095 0000000000
562-008-00002447-37	**0,00**	**4,15**	5622402271446927/0	dopr
22.01.24 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 22/01/24 22/01/24 0000000 006 0000000000
555-100-00374814-47	**0,00**	**4,10**	5622402271457980	5551000037481447451056973000007121730112233112230020000000000000000
22.01.24 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-363-11000086-11	**0,00**	**4,01**	5622402271512746	5673631100008611440324453000307121730112233112230740000000000000000
22.01.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			4403244530003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-81629912-13	**0,00**	**3,79**	5622402271449624	solidarnost
22.01.24 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/12/23 31/12/23 0000000 116 0000000000
567-303-11014244-53	**0,00**	**3,66**	5622402271498006	5673031101424453440074341000107121730111233011230070000000000000000
22.01.24 LBH DOO K.DUBICAK. DUBICAK. DUBICA			4400743410001	712173 01/11/23 30/11/23 0000000 007 0000000000
562-007-81559232-09	**0,00**	**3,62**	5622402271474128	UPLATA SOLIDARNOSTI ZA 12/23
22.01.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/12/23 31/12/23 0000000 074 0000000000
567-323-11000650-85	**0,00**	**3,62**	5622402271512515	5673231100065085440104585000407121730110233110230080000000000000000
22.01.24 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/10/23 31/10/23 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25000556-50	**0,00**	**3,60**	5622402271497640	567241250005565045090711200010712173011223312230020000000000000000
22.01.24 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA			4509071120001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-006-81772468-65	**0,00**	**3,58**	5622402271481669/0	uplta solidarnog doprinosa
22.01.24 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.			4512744070002	712173 01/12/23 31/12/23 0000000 080 0000000000
562-003-81774348-04	**0,00**	**3,58**	5622402271437267	Poseban doprinos za solidarnost
22.01.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA			4500871310006	712173 01/12/23 31/12/23 0000000 116 0000000000
555-100-00616567-57	**0,00**	**3,56**	5622402271457022	555100006165675745116686800020712173011223312230080000000000000000
22.01.24 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GF			4511668680002	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81160975-31	**0,00**	**3,55**	5622402271507726/0	up ldopr za soldarn 11/23
22.01.24 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/11/23 30/11/23 0000000 135 0000000000
562-099-81348921-08	**0,00**	**3,53**	5622402271498729/0	DOP. SOLID. 12/23
22.01.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81510898-44	**0,00**	**3,52**	5622402271488471/0	TAKSA
22.01.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIF			4503718160002	712173 22/01/24 22/01/24 0000000 069 0000000000
554-013-00000236-46	**0,00**	**3,51**	5622402271496882	554013000002364645097046900070712173011223312230880000000000000000
22.01.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVDANSI			4509704690007	712173 01/12/23 31/12/23 0000000 088 0000000000
567-483-25000465-08	**0,00**	**3,50**	5622402271458646	567483250004650845125244600040712173011023312023088000000000000000
22.01.24 SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR/			4512524460004	712173 01/10/23 31/10/23 0000000 088 0000000000
567-353-25000378-43	**0,00**	**3,50**	5622402271479777	567353250003784345128303100080712173011223312230950000000000000000
22.01.24 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI			4512830310008	712173 01/12/23 31/12/23 0000000 095 0000000000
552-020-00028140-23	**0,00**	**3,16**	5622402271496728	552020000281402345008060900070712173011223312231190000000000000000
22.01.24 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380			4500806090007	712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00011454-82	**0,00**	**3,13**	5622402271517418	DOPRINOSI SOLIDARNOSTI 12/2023
22.01.24 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02975400-42	**0,00**	**3,05**	5622402271453708	161000029754004244049955500060712173011123301123107000000000000000
22.01.24 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063			4404995550006	712173 01/11/23 30/11/23 0000000 107 0000000000
555-007-00563980-94	**0,00**	**2,75**	5622402271458344	555007005639809445086481200000712173010124310124002000000000000000
22.01.24 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA			4508648120000	712173 01/01/24 31/01/24 0000000 002 0000000000
199-572-00003691-13	**0,00**	**2,67**	5622402271452739	199572000036911344046921400000712173011223312230050000000000000000
22.01.24 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	712173 01/12/23 31/12/23 0000000 005 0000000000
134-102-10200003-73	**0,00**	**2,50**	5622402271476521	134102102000037344017119300000712173011223312230080000000009999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 008 9999999999
134-102-10200003-73	**0,00**	**2,50**	5622402271476526	134102102000037344017119300000712173011223312230020000000009999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 002 9999999999
554-008-00011386-15	**0,00**	**2,35**	5622402271479833	554008000113861545112892300080712173011223312230100000000000000000
22.01.24 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod, K			4511289230008	712173 01/12/23 31/12/23 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-226-00003087-89	**0,00**	**2,33**	5622402271478805	572226000030878945108872700000712173011223312230270000000000000012
22.01.24 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana			4510887270000	712173 01/12/23 31/12/23 0000000 027 0000000012
567-253-25000351-77	**0,00**	**2,33**	5622402271497992	567253250003517745101686600090712173011223312230560000000000000000
22.01.24 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00500701-07	**0,00**	**2,30**	5622402271479512	555100005007010744046360700070712173011223312230020000000000000000
22.01.24 AUTO SELECT DOO			4404636070007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80240541-85	**0,00**	**2,30**	5622402271444885/0	SOLID
22.01.24 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4			4505563520000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00015881-90	**0,00**	**2,29**	5622402271492051/0	dop za fon d solid. 12/2023
22.01.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81212904-77	**0,00**	**2,28**	5622402271512069/0	fond solid.
22.01.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA P			4506298640002	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01338100-56	**0,00**	**2,25**	5622402271476191	161000013381005644038632700080712173011223312230850000000000000000
22.01.24 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066			4403863270008	712173 01/12/23 31/12/23 0000000 085 0000000000
562-007-81321615-07	**0,00**	**2,24**	5622402271516279	solidarnost plata decembar 2023
22.01.24 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV			4509843110007	712173 01/12/23 31/12/23 0000000 074 0000000000
551-490-22066413-87	**0,00**	**2,24**	5622402271455955	551490220664138745089634000020712173011123301123011000000000000000
22.01.24 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA			4508963400002	712173 01/11/23 30/11/23 0000000 011 0000000000
555-100-00570938-77	**0,00**	**2,23**	5622402271458366	555100005709387744048654200030712173011223312230080000000000000000
22.01.24 AGROLAND DOO			4404865420003	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01348400-02	**0,00**	**2,22**	5622402271476605	161000013484000244038804400060712173011223312230020000000000000000
22.01.24 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME			4403880440006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-048-00520867-63	**0,00**	**2,22**	5622402271478832	555048005208676345082756900050712173011223312230740000000000000000
22.01.24 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	712173 01/12/23 31/12/23 0000000 074 0000000000
567-353-25000023-41	**0,00**	**2,17**	5622402271512412	567353250000234145033770700000712173220124220124095000000000000000
22.01.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	712173 22/01/24 22/01/24 0000000 095 0000000000
562-099-81607726-78	**0,00**	**2,03**	5622402271505467	FOnd solidarnosti 12/2023
22.01.24 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-80878378-93	**0,00**	**2,01**	5622402271498438	upl doprinosa
22.01.24 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/12/23 31/12/23 0000000 075 0000000000
161-000-02595500-89	**0,00**	**2,00**	5622402271451566	161000025955008945117767300080712173011223312230020000000000000000
22.01.24 MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC			4511776730008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-03191900-54	**0,00**	**2,00**	5622402271494153	161000031919005444051559300090712173011123301123011000000000000000
22.01.24 NOVI MEHAMONT DOOPOLJAVNICE BR 16279220NOVI GI			4405155930009	712173 01/11/23 30/11/23 0000000 011 0000000000
161-000-03191900-54	**0,00**	**2,00**	5622402271494154	161000031919005444051559300090712173011223312230110000000000000000
22.01.24 NOVI MEHAMONT DOOPOLJAVNICE BR 16279220NOVI GI			4405155930009	712173 01/12/23 31/12/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-310-11305427-80	**0,00**	**1,91**	5622402271496976	55131011305427804500764580009071217301122331
22.01.24 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	122311900000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-81554448-56	**0,00**	**1,80**	5622402271489004/0	upl doprinosi solidarnosti 12/2023
22.01.24 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC			4511214060000	712173 01/12/23 31/12/23 0000000 002 0
555-001-00029655-50	**0,00**	**1,80**	5622402271479126	55500100029655504400348200006071217301122331
22.01.24 OGREV TRANS DRUSTVO SA OGRANICENOM ODGOVOR			4400348200006	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-18906406-43	**0,00**	**1,80**	5622402271513125	55200018906406434511227040008071217301122331
22.01.24 mala pivnicaTeslicSVETOG SAVE 81 TESLIC			4511227040008	122310300000000000000000
				712173 01/12/23 31/12/23 0000000 103 0000000000
567-321-25000073-04	**0,00**	**1,80**	5622402271497723	56732125000073044508212420008071217301112330
22.01.24 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS			4508212420008	112300800000000000000000
				712173 01/11/23 30/11/23 0000000 008 0000000000
562-006-81616793-35	**0,00**	**1,79**	5622402271502837/0	DOPR. ZA SOL.
22.01.24 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR			4511528080005	712173 01/12/23 31/12/23 0000000 113 0000000000
562-002-80591368-54	**0,00**	**1,79**	5622402271515255/0	doprinosi
22.01.24 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 78			4401232880006	712173 01/12/23 31/12/23 0000000 075 0000000000
562-002-81319847-27	**0,00**	**1,79**	5622402271515565/0	DOPRINOS ZA SOLIDARNOST ZA 12/23
22.01.24 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			4509833740002	712173 22/01/24 22/01/24 0000000 075 0000000000
562-099-81356354-19	**0,00**	**1,78**	5622402271501839/0	DOP ZA FOND S 12/23
22.01.24 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA			4510069760000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-81399954-68	**0,00**	**1,77**	5622402271466068	dop. solidarnosti
22.01.24 EURO MASINE D.O.O. KOZARSKA DUBICA			4404179660006	712173 01/11/23 30/11/23 0000000 007 0000000000
554-001-00005698-59	**0,00**	**1,76**	5622402271512301	55400100005698594512044840001071217301122331
22.01.24 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL			4512044840001	122300500000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81843260-24	**0,00**	**1,76**	5622402271431912	Doprinos za solidarnost
22.01.24 PALMARIUM DENT D.O.O.			4405123220000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00001605-40	**0,00**	**1,75**	5622402271480170/0	solid
22.01.24 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/12/23 31/12/23 0000000 095 0000000000
567-561-27000026-57	**0,00**	**1,75**	5622402271497722	56756127000026574404677850009071217301122331
22.01.24 NOVI EVROPSKI SAVEZALEKSANDRA RAJKOVICA BBTE			4404677850009	122310300000000000000000
				712173 01/12/23 31/12/23 0000000 103 0000000000
562-099-00011016-38	**0,00**	**1,75**	5622402271502202/0	SOLID DOPRINOS
22.01.24 TRGOVACKA RADNJA DANONE DUSAN MILUN S.P. CA			4502996940004	712173 01/11/23 30/11/23 0000000 050 0000000000
571-080-00001312-70	**0,00**	**1,75**	5622402271512675	57108000001312704512999490005071217301122331
22.01.24 MIL VOJISLAV DRAGICEVIC S.P BERKOVICIVIDUSA BBB			4512999490005	122309900000000000000000
				712173 01/12/23 31/12/23 0000000 099 0000000000
567-353-59003412-21	**0,00**	**1,75**	5622402271497824	56735359003412211902991100056071217301122331
22.01.24 ZELJKA (BORO) MRDJANOZICKO BBSRBAC			1902991100056	122309500000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
567-561-27000026-57	**0,00**	**1,75**	5622402271479705	56756127000026574404677850009071217301112330
22.01.24 NOVI EVROPSKI SAVEZALEKSANDRA RAJKOVICA BBTE			4404677850009	112310300000000000000000
				712173 01/11/23 30/11/23 0000000 103 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.111.826,02	**0,00**	**11.579,88**	**6.123.405,90**

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-256-00005466-18	**0,00**	**1,75**	5622402271478803	572256000054661845115876800080712173011223311223038000000000000000000
22.01.24 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA			4511587680008	712173 01/12/23 31/12/23 0000000 038 0000000000
555-300-00558321-95	**0,00**	**1,75**	5622402271457984	555300005583219545122206700020712173011223311223028000000000000000000
22.01.24 JAVNI PREVOZ LUKI DOBRIVOJE VASILJEVIC SP DOBOJ			4512220670002	712173 01/12/23 31/12/23 0000000 028 0000000000
572-336-00005033-16	**0,00**	**1,75**	5622402271456874	572336000050331645129726100090712173011223311223075000000000000000000
22.01.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI			4512972610009	712173 01/12/23 31/12/23 0000000 075 0000000000
567-483-25000314-73	**0,00**	**1,75**	5622402271458729	567483250003147345105353200070712173011223311223085000000000000000000
22.01.24 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA			4510535320007	712173 01/12/23 31/12/23 0000000 085 0000000000
552-000-20719807-85	**0,00**	**1,75**	5622402271457077	552000207198078544045575200050712173011223311223002000000000000000000
22.01.24 TIM FIMI DOO BANJA LUKABANJA LUKAVOJVODE PERE			4404557520005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-226-00001031-49	**0,00**	**1,74**	5622402271497920	572226000010314945046405900010712173011223311223027000000000000000000
22.01.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.			4504640590001	712173 01/12/23 31/12/23 0000000 027 0000000000
134-102-10200003-73	**0,00**	**1,50**	5622402271476535	134102102000037344017119300000712173011223311223119000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 119 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622402271476527	134102102000037344017119300000712173011223311223041000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 041 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622402271476532	134102102000037344017119300000712173011223311223011000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 011 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622402271476533	134102102000037344017119300000712173011223311223093000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 093 9999999999
571-100-00000275-67	**0,00**	**1,49**	5622402271479529	571100000002756745073433100070712173011223311223119000000000000000000
22.01.24 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	712173 01/12/23 31/12/23 0000000 119 0000000000
134-102-10200003-73	**0,00**	**1,25**	5622402271476522	134102102000037344017119300000712173011223311223067000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 067 9999999999
134-102-10200003-73	**0,00**	**1,25**	5622402271476528	134102102000037344017119300000712173011223311223095000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/23 31/12/23 0000000 095 9999999999
562-008-80267310-91	**0,00**	**1,02**	5622402271443025/0	upl za lijecenje oboljeli lica
22.01.24 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 01/12/23 31/12/23 0000000 069 0000000000
555-100-00617548-24	**0,00**	**0,87**	5622402271458330	555100006175482445129846200000712173010124310124002000000000000000000
22.01.24 3.SALON MUHAMED TALIC S.P. BANJA LUKA			4512984620000	712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**0,71**	5622402271476534	134102102000037342008859100020712173011223311223005000000999999999999
22.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 005 9999999999
567-483-25000434-04	**0,00**	**0,28**	5622402271513170	567483250004340445093784400030712173011223311223089000000000000000000
22.01.24 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI			4509378440003	712173 01/12/23 31/12/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2024

Izvod: 15

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.111.826,02	0,00	11.579,88	6.123.405,90

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 23.01.2024

Izvod: 16

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22221092-45	**0,00**	**380,30**	5622402371577452	55179022221092454404212200008071217301112331
23.01.24 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO			4404212200008	12230020000000000000000
				712173 01/11/23 31/12/23 0000000 002 0000000000
555-200-00464489-50	**0,00**	**315,26**	5622402371549195	55520000464489504402953210008071217301122331
23.01.24 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
552-006-19954498-19	**0,00**	**236,64**	5622402371578474	55200619954498194401397530000071217301122331
23.01.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401397530000	12230690000000000000000
				712173 01/12/23 31/12/23 0000000 069 0000000000
338-900-22100503-38	**0,00**	**199,73**	5622402371539637	33890022100503384263231690013071217301122331
23.01.24 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
554-002-00000021-66	**0,00**	**198,79**	5622402371577715	55400200000021664400462080002071217301122331
23.01.24 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	12230590000000000000000
				712173 01/12/23 31/12/23 0000000 059 0000000000
562-008-00002427-97	**0,00**	**133,04**	5622402371585238/0	pos dopr
23.01.24 VODOVOD JP AD BILECA SVETOG VASILIJA OSTROSKO			4401376290009	712173 01/12/23 31/12/23 0000000 006 0000000000
161-000-02486200-32	**0,00**	**130,00**	5622402371560907	16100002486200324400192940004071217301112330
23.01.24 FAM JM DOOHAJDUK VELJKOVA 6974480MODRICA053 81			4400192940004	11230640000000000000000
				712173 01/11/23 30/11/23 0000000 064 0000000000
567-241-11000365-11	**0,00**	**116,32**	5622402371563913	56724111000365114400795640005071217301122331
23.01.24 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica			4400795640005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-00001760-11	**0,00**	**85,78**	5622402371556796	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
23.01.24 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU PLATE ZAPOSLENOG ZA 12/2023
				712173 01/12/23 31/12/23 0000000 013 0000000000
571-020-00000640-79	**0,00**	**75,04**	5622402371581388	57102000000640794401250600002071217301092330
23.01.24 ATOM-COMPANY D.O.O. SRBACUL.MOME VIDOVICA BB			4401250600002	11230950000000000000000
				712173 01/09/23 30/11/23 0000000 095 0000000000
562-003-81587286-45	**0,00**	**68,98**	5622402371591807/0	POSEBAN DOPR. ZA SOL.
23.01.24 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNI			4404580180009	712173 01/12/23 31/12/23 0000000 119 0000000000
562-009-00000925-92	**0,00**	**68,03**	5622402371566474/0	SOLIDARNOST
23.01.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8			4401438580009	712173 01/12/23 31/12/23 0000000 015 0000000000
567-162-11001274-88	**0,00**	**60,88**	5622402371549681	56716211001274884401188290000071217301112330
23.01.24 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA			4401188290000	11230560000000000000000
				712173 01/11/23 30/11/23 0000000 056 0000000000
572-266-00005502-02	**0,00**	**53,89**	5622402371549770	57226600005502024403503650004071217301122331
23.01.24 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRI			4403503650004	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-80288154-30	**0,00**	**52,15**	5622402371540331	FOND ZA LIJEC.DJECE 12/23
23.01.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/12/23 31/12/23 0000000 053 0000000000
555-100-00421899-24	**0,00**	**51,79**	5622402371548780	55510000421899244404391530007071217301122331
23.01.24 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA			4404391530007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-11000042-51	**0,00**	**47,68**	5622402371549786	56735311000042514401247130003071217301112331
23.01.24 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK			4401247130003	12230950000000000000000
				712173 01/11/23 31/12/23 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.01.2024

Izvod: 16

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-303-11019387-47	**0,00**	**46,52**	5622402371549911	567303110193874744007273000000712173040124040124007000000000000000000
23.01.24 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 04/01/24 04/01/24 0000000 007 0000000000
567-303-11000301-75	**0,00**	**34,06**	5622402371593489	567303110003017544007406600070712173011223311223007000000000000000000
23.01.24 SUMIL PLUS DOO KOZARSKA DUBICADJAKONA AVAKU			4400740660007	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00016853-84	**0,00**	**28,81**	5622402371574726	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12./2023.
23.01.24 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7			4401959630002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00003013-85	**0,00**	**27,17**	5622402371531941	za lijecenje djece u inostranstvu 12 mjesec2023g
23.01.24 DODRA OD NEVESINJE			4401398850008	712173 01/12/23 31/12/23 0000000 069 0000000000
562-002-81403649-45	**0,00**	**27,11**	5622402371594594	solidarnost 12/2023
23.01.24 AL-M DOO DERVENTA			4400147560004	712173 01/12/23 31/12/23 0000000 027 0000000000
567-541-25000232-96	**0,00**	**26,17**	5622402371593471	567541250002329645006684300040712173011223311223028000000000000000000
23.01.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	712173 01/12/23 31/12/23 0000000 028 0000000000
562-009-00002411-96	**0,00**	**23,02**	5622402371567464	FOND SOLIDARNOSTI 12/23
23.01.24 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/12/23 31/12/23 0000000 119 0000000000
555-007-00031859-31	**0,00**	**22,85**	5622402371563122	555007000318593144016099000070712173011223311223002000000000000000000
23.01.24 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	712173 01/12/23 31/12/23 0000000 002 0000000000
572-536-00000301-47	**0,00**	**22,62**	5622402371581713	572536000003014744043810600020712173011123301123107000000000000000000
23.01.24 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	712173 01/11/23 30/11/23 0000000 107 0000000000
552-014-00018089-12	**0,00**	**20,88**	5622402371549222	552014000180891245028908700070712173011223311223008000000000000000000
23.01.24 BAJO S.P.SKRBIC SLOBODANMESE SELIMOVICA BBGRA			4502890870007	712173 01/12/23 31/12/23 0000000 008 0000000000
562-006-00002540-50	**0,00**	**19,26**	5622402371585952/0	doprinos za solidarnost 9/23
23.01.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRA			4400492070001	712173 01/09/23 30/09/23 0000000 113 0000000000
562-099-81132582-95	**0,00**	**18,71**	5622402371575708/0	uplata doprinosa za solid po osnovu neto plate
23.01.24 DOMOGRADNJA M MILANKA OSTOJIC S.P. CELINAC CAF			4508741090005	712173 01/12/23 31/12/23 0000000 025 0000000000
567-321-19000002-24	**0,00**	**18,68**	5622402371549485	567321190000022444032913700060712173011223311223008000000000000000000
23.01.24 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA			4403291370006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-363-25000212-51	**0,00**	**18,07**	5622402371563403	567363250002125145086987300030712173011223311223074000000000000000000
23.01.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ			4508698730003	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00007510-89	**0,00**	**18,00**	5622402371562943	572266000075108944015135400000712173011223311223074000000000000000000
23.01.24 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR			4401513540000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00017413-53	**0,00**	**17,92**	5622402371587558	Uplata doprinosa na solidarnost 11/23
23.01.24 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI			4505364910001	712173 01/11/23 30/11/23 0000000 056 0000000000
161-020-00695600-59	**0,00**	**16,18**	5622402371560826	161020006956005944013777700040712173011223310124006000000000000000000
23.01.24 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILE			4401377770004	712173 01/12/23 31/01/24 0000000 006 0000000000
551-039-00011927-22	**0,00**	**16,00**	5622402371593535	551039000119272245008355100070712173010121311221015000000000000000000
23.01.24 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC			4500835510007	712173 01/01/21 31/12/21 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 23.01.2024

Izvod: 16

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
555-300-00629378-33	**0,00**	**14,28**	5622402371550522	55530000629378334512811790007071217301122331
23.01.24 KOMUNA RADOVAN BRKIC SP GORNJI RIBNIK			4512811790007	122305000000000000000000
				712173 01/12/23 31/12/23 0000000 050 0000000000
161-000-02310800-07	**0,00**	**13,98**	5622402371539407	16100002310800074404532530006071217301122331
23.01.24 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA			4404532530006	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-300-00574116-46	**0,00**	**13,80**	5622402371579827	55530000574116464512402600000071217301122331
23.01.24 N - L AND L NATASA PAZUREVIC SP DERVE			4512402600000	122302700000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000
554-006-00000604-61	**0,00**	**12,81**	5622402371578245	55400600000604614500348440001071217301122331
23.01.24 SUR TROJKA DOBOJDOBOJDOBOJ			4500348440001	122302800000000000000000
				712173 01/12/23 31/12/23 0000000 028 0000000000
572-366-00005884-67	**0,00**	**12,25**	5622402371548830	57236600005884674403188870009071217301122331
23.01.24 XXX DOO, ROGOUSICI BBPALEPALE			4403188870009	122308900000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
141-555-53200208-57	**0,00**	**11,58**	5622402371539554	14155553200208574508232700007071217301122331
23.01.24 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA			4508232700007	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-106-00018297-12	**0,00**	**11,12**	5622402371550086	57210600018297124403593460004071217301112330
23.01.24 EURO CUT DOO BANJA LUKA, PILANSKA BBBANJA LUK			4403593460004	112300200000000000000000
				712173 01/11/23 30/11/23 0000000 002 0000000000
554-004-00000549-33	**0,00**	**11,04**	5622402371593956	55400400000549334400813300004071217301122331
23.01.24 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B			4400813300004	122300200000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00003892-44	**0,00**	**10,96**	5622402371562758	57233600003892444503305320001071217323012423
23.01.24 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Baba			4503305320001	012407500000000000000000
				712173 23/01/24 23/01/24 0000000 075 0000000000
567-303-25000678-41	**0,00**	**10,83**	5622402371594064	56730325000678414502023640007071217301122331
23.01.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S			4502023640007	122300700000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
555-200-00486589-98	**0,00**	**10,68**	5622402371563581	55520000486589984508995270003071217301012331
23.01.24 KAFE BAR ESTRADA JARIC RADOMIR SP MRKONJIC GRA			4508995270003	122306700000000000000000
				712173 01/01/23 31/12/23 0000000 067 0000000000
134-001-11202593-81	**0,00**	**10,00**	5622402371538723	13400111202593814403685660000071217301122331
23.01.24 SPEDTRANS D.O.O. PETROVO			4403685660000	122303800000000000000000
				712173 01/12/23 31/12/23 0000000 038 0000000000
194-001-62818001-71	**0,00**	**9,75**	5622402371592995	19400162818001714200855680029071217301122331
23.01.24 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	122300200000009072015291
				712173 01/12/23 31/12/23 0000000 002 9072015291
567-321-25000049-76	**0,00**	**9,67**	5622402371581880	56732125000049764502961560004071217301092331
23.01.24 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO			4502961560004	122300800000000000000000
				712173 01/09/23 31/12/23 0000000 008 0000000000
571-200-00001264-57	**0,00**	**9,19**	5622402371593689	57120000001264574404736960000071217301122331
23.01.24 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI			4404736960000	122307400000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
194-101-77352001-06	**0,00**	**9,14**	5622402371576932	19410177352001064200684260026071217301012431
23.01.24 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N			4200684260026	012400200000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
562-099-81516696-16	**0,00**	**9,10**	5622402371537943	Solidarnost za 12/23
23.01.24 ZU MATRIX LAB PRNJAVOR			4404420900005	712173 01/12/23 31/12/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 23.01.2024

Izvod: 16

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-366-00002312-16	**0,00**	**9,02**	5622402371548829	572366000023121644042156400090712173011223311223089000000000000000000
23.01.24 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE			4404215640009	712173 01/12/23 31/12/23 0000000 089 0000000000
161-045-00678800-55	**0,00**	**8,73**	5622402371592836	161045006788005544035177900030712173011223311223027000000000000000000
23.01.24 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	712173 01/12/23 31/12/23 0000000 027 0000000000
572-206-00001278-94	**0,00**	**7,77**	5622402371550076	572206000012789444017151700000712173011223311223053000000000000000000
23.01.24 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V/			4401715170000	712173 01/12/23 31/12/23 0000000 053 0000000000
572-336-00003895-35	**0,00**	**7,34**	5622402371578625	572336000038953545102031600060712173011223311223075000000000000000000
23.01.24 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPRI			4510203160006	712173 01/12/23 31/12/23 0000000 075 0000000000
562-011-81316057-92	**0,00**	**7,16**	5622402371568856/0	TAKSA
23.01.24 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/12/23 31/12/23 0000000 013 0000000000
551-700-22064821-05	**0,00**	**7,11**	5622402371593495	551700220648210545113777900050712173230124230124069000000000000000000
23.01.24 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJEI			4511377790005	712173 23/01/24 23/01/24 0000000 069 0000000000
552-041-00021749-28	**0,00**	**7,10**	5622402371549004	552041000217492845049900600050712173011223311223015000000000000000000
23.01.24 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE			4504990060005	712173 01/12/23 31/12/23 0000000 015 0000000000
572-246-00007072-55	**0,00**	**7,05**	5622402371563857	572246000070725545110089100050712173011223311223005000000000000000000
23.01.24 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE\			4511008910005	712173 01/12/23 31/12/23 0000000 005 0000000000
555-300-00629379-30	**0,00**	**7,01**	5622402371550486	555300006293793045029888400090712173011223311223050000000000000000000
23.01.24 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK			4502988840009	712173 01/12/23 31/12/23 0000000 050 0000000000
562-099-80274514-16	**0,00**	**6,92**	5622402371557210	DOPRINOS SOLIDARNOSTI 12/23
23.01.24 SMART MONEY DOO			4402150930001	712173 01/12/23 31/12/23 0000000 002 0000000012
552-000-20885707-92	**0,00**	**6,80**	5622402371577488	552000208857079245129516100090712173011123301123002000000000000000000
23.01.24 OAZA MIRA BOZANA PASAGIC SPSRPSKIHUSTANIKA BE			4512951610009	712173 01/11/23 30/11/23 0000000 002 0000000000
562-008-81566216-57	**0,00**	**6,63**	5622402371528469	Solidarnost
23.01.24 NIMIAL DOO BILECA			4404531560009	712173 22/01/24 22/01/24 0000000 006 0000000000
194-001-62818001-71	**0,00**	**6,50**	5622402371592992	194001628180017142008556800290712173011223311223002000000009002133511
23.01.24 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	712173 01/12/23 31/12/23 0000000 002 9002133511
567-363-11000239-37	**0,00**	**6,37**	5622402371563744	567363110002393744046231700020712173011223311223074000000000000000000
23.01.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN			4404623170002	712173 01/12/23 31/12/23 0000000 074 0000000000
555-100-00430772-80	**0,00**	**6,37**	5622402371580409	555100004307728045109628200020712173011123301123002000000000000000000
23.01.24 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/11/23 30/11/23 0000000 002 0000000000
562-100-80000141-41	**0,00**	**6,37**	5622402371583256	FOND ZA LIJ.I DIJ.DJECE 12/2023
23.01.24 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-11000225-84	**0,00**	**6,15**	5622402371594406	567353110002258444046508100050712173011223311223095000000000000000000
23.01.24 ZU DR MIKIC SRBACSRBACSRBAC			4404650810005	712173 01/12/23 31/12/23 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.01.2024

Izvod: 16

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-03202600-61	**0,00**	**5,46**	5622402371538920	161000032026006145115606400040712173011223311223074000000000000000000
23.01.24 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA			4511560640004	712173 01/12/23 31/12/23 0000000 074 0000000000
567-651-25000311-95	**0,00**	**5,41**	5622402371581119	567651250003119545115548300040712173011223311223064000000000000000000
23.01.24 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'			4511554830004	712173 01/12/23 31/12/23 0000000 064 0000000000
572-536-00000300-50	**0,00**	**5,27**	5622402371580893	572536000003005044013701700010712173011123301123107000000000000000000
23.01.24 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA			4401370170001	712173 01/11/23 30/11/23 0000000 107 0000000000
562-010-00004494-06	**0,00**	**5,25**	5622402371583325	Doprinosi na solidarnost 11/23
23.01.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/11/23 30/11/23 0000000 008 0000000000
562-008-81300775-10	**0,00**	**5,25**	5622402371590807/0	SOLID.
23.01.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/12/23 31/12/23 0000000 107 0000000000
562-099-00013436-53	**0,00**	**5,25**	5622402371554720	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
23.01.24 STOLARSKA RADNJA SZR EEEAVA BB TESLIA			4503479230001	712173 01/10/23 31/12/23 0000000 103 0000000000
562-005-00000567-04	**0,00**	**4,92**	5622402371586130	poseban doprinos decembar 2023
23.01.24 TRANSEKSPRES DOO			4400127530001	712173 01/12/23 31/12/23 0000000 010 2023
567-323-11000071-76	**0,00**	**4,82**	5622402371563624	567323110000717644010377500090712173011123301123008000000000000000000
23.01.24 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST			4401037750009	712173 01/11/23 30/11/23 0000000 008 0000000000
562-007-80775458-51	**0,00**	**4,75**	5622402371569645/0	upl dop za solid 11/23
23.01.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/11/23 30/11/23 0000000 074 0000000000
555-300-00085796-15	**0,00**	**4,58**	5622402371580295	555300000857961545088435000030712173011223311223027000000000000000000
23.01.24 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA			4508843500003	712173 01/12/23 31/12/23 0000000 027 0000000000
567-241-25001795-19	**0,00**	**4,50**	5622402371563821	567241250017951945115516500050712174011223311223002000000000000000000
23.01.24 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV			4511551650005	712174 01/12/23 31/12/23 0000000 002 0000000000
562-012-81766974-54	**0,00**	**4,49**	5622402371559694	Doprinos solidarnosti
23.01.24 RIPTEX DOO			4404959160005	712173 01/12/23 31/12/23 0000000 094 0000000000
572-266-00000592-85	**0,00**	**4,44**	5622402371549984	572266000005928544029897500090712173011223311223074000000000000000000
23.01.24 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	712173 01/12/23 31/12/23 0000000 074 0000000000
161-045-00569500-95	**0,00**	**4,33**	5622402371576321	161045005695009544031528400060712173011223311223008000000000000000000
23.01.24 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-301-11000098-06	**0,00**	**3,78**	5622402371593711	567301110000980644044124700000712173011223311223007000000000000000000
23.01.24 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSKA			4404412470000	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-81550444-40	**0,00**	**3,68**	5622402371588586/0	SRED SOLID ZA 12/2023
23.01.24 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00016483-30	**0,00**	**3,63**	5622402371535944	DOPRINOSI
23.01.24 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S			4505045060003	712173 01/12/23 31/12/23 0000000 075 0000000000
551-720-22047339-61	**0,00**	**3,62**	5622402371550141	551720220473396145111862600060712173011223311223002000000000000000000
23.01.24 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE'			4511186260006	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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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
552-016-00028331-34	**0,00**	**3,59**	5622402371549319	552016000283313445072766100090712173011223312230280000000000000000
23.01.24 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV			4507276610009	712173 01/12/23 31/12/23 0000000 028 0000000000
562-008-81054533-81	**0,00**	**3,57**	5622402371590182/0	SOLID.
23.01.24 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/12/23 31/12/23 0000000 107 0000000000
567-241-25001925-17	**0,00**	**3,57**	5622402371594331	567241250019251745119840900040712173011123301123002000000000000000
23.01.24 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	712173 01/11/23 30/11/23 0000000 002 0000000000
562-010-81117265-64	**0,00**	**3,54**	5622402371558060/0	fond
23.01.24 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V			4508611040006	712173 01/12/23 31/12/23 0000000 095 0000000000
567-651-25000224-65	**0,00**	**3,53**	5622402371593467	567651250002246545106351100000712173010123312230640000000000000000
23.01.24 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/			4510635110000	712173 01/01/23 31/12/23 0000000 064 0000000000
562-099-00003519-25	**0,00**	**3,50**	5622402371583184/0	DOP ZA SOL
23.01.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN			4401102080008	712173 01/11/23 30/11/23 0000000 050 0000000000
562-099-00001695-65	**0,00**	**3,48**	5622402371556866	Uplata za Fond solidarsnosti za djecije bolesti Natalija Milakovic
23.01.24 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 01/12/23 31/12/23 0000000 002
562-099-81707462-18	**0,00**	**2,88**	5622402371574772	Dop.solidarnosti 12/23 Bilanovic Vukmir Radenka
23.01.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/12/23 31/12/23 0000000 056
551-720-22835184-28	**0,00**	**2,73**	5622402371562607	551720228351842844011577300010712173011223312230560000000000000000
23.01.24 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI N			4401157730001	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00561456-05	**0,00**	**2,66**	5622402371580541	555100005614560545122579100030712173011223312230080000000000000000
23.01.24 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA			4512257910003	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02959500-18	**0,00**	**2,54**	5622402371539142	161000029595001844049877000070712173011123301123011000000000000000
23.01.24 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB			4404987700007	712173 01/11/23 30/11/23 0000000 011 0000000000
567-651-11000160-33	**0,00**	**2,51**	5622402371563384	567651110001603344050657800080712173011223312230270000000000000000
23.01.24 PROCAL DOO DERVENTADERVENTADERVENTA			4405065780008	712173 01/12/23 31/12/23 0000000 027 0000000000
338-350-22737698-16	**0,00**	**2,50**	5622402371539640	338350227376981644047881700070712173011223312230020000000000000000
23.01.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD			4404788170007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81246762-62	**0,00**	**2,29**	5622402371568092/0	sredstva solidarnosti
23.01.24 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE			4509360660006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00001388-13	**0,00**	**2,24**	5622402371589054/0	DOPRINOS NA SOLIDARNOST
23.01.24 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000			4401608330002	712173 01/12/23 31/12/23 0000000 002 0000000000
555-400-00122180-35	**0,00**	**2,19**	5622402371550260	555400001221803544037075700000712173220124220124015000000000000000
23.01.24 TENG DA D.O.O. BRATUNAC			4403707570000	712173 22/01/24 22/01/24 0000000 015 0000000000
567-321-25000687-05	**0,00**	**1,88**	5622402371594079	567321250006870545127826700050712173011223312230020000000000000000
23.01.24 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK			4512782670005	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20743085-91	**0,00**	**1,82**	5622402371549956	552000207430859145128524700090712173011223312230270000000000000000
23.01.24 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI			4512852470009	712173 01/12/23 31/12/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-216-00003464-30	**0,00**	**1,81**	5622402371549031	572216000034643044042160200040712173011123301123008000000000000000000
23.01.24 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK			4404216020004	712173 01/11/23 30/11/23 0000000 008 0000000000
562-099-81849345-05	**0,00**	**1,81**	5622402371585907/0	12-12 SR SOLID
23.01.24 MINI AVANTURA MAJA KEZIJA S.P. BANJA LUKA KOSTE			4513121710007	712173 01/12/23 31/12/23 0000000 002 0000000000
554-012-00300262-80	**0,00**	**1,80**	5622402371594264	554012003002628045095223100040712173011223311223041000000000000000000
23.01.24 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesa			4509522310004	712173 01/12/23 31/12/23 0000000 041 0000000000
562-006-81161480-20	**0,00**	**1,79**	5622402371540377/0	poseban doprinos za solidarnost
23.01.24 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/12/23 31/12/23 0000000 113 0000000000
552-000-20419547-26	**0,00**	**1,79**	5622402371563794	552000204195472645125375200060712173011223311223113000000000000000000
23.01.24 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI			4512537520006	712173 01/12/23 31/12/23 0000000 113 0000000000
562-006-00001058-34	**0,00**	**1,79**	5622402371553947/0	poseban dopr. za sol.
23.01.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/12/23 31/12/23 0000000 113 0000000000
562-006-00001841-13	**0,00**	**1,79**	5622402371555127/0	dopr. za sol.
23.01.24 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISE			4501534520003	712173 01/12/23 31/12/23 0000000 113 0000000000
562-007-00004200-65	**0,00**	**1,79**	5622402371571573/0	upl dop za solid 12/2023
23.01.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-008-81728897-21	**0,00**	**1,79**	5622402371582243/0	doprinosi na solidanosti
23.01.24 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZA			4512390160009	712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-81194836-58	**0,00**	**1,77**	5622402371536808	DOPRINOS ZA SOLIDARNOST
23.01.24 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S			4509058530004	712173 01/12/23 31/12/23 0000000 056 0000000000
555-100-00059451-95	**0,00**	**1,76**	5622402371577127	555100000594519545079814300010712173011223311223074000000000000000000
23.01.24 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P			4507981430001	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02680900-66	**0,00**	**1,76**	5622402371538955	161000026809006645121156100020712173011223311223008000000000000000000
23.01.24 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/12/23 31/12/23 0000000 008 0000000000
338-410-22003345-78	**0,00**	**1,75**	5622402371592681	338410220033457845060296600050712173011223311223074000000000000000000
23.01.24 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI			4506029660005	712173 01/12/23 31/12/23 0000000 074 0000000000
552-002-00019454-94	**0,00**	**1,75**	5622402371562722	552002000194549445025767300040712173011223311223002000000000000000000
23.01.24 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBAI			4502576730004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-002-00532017-04	**0,00**	**1,75**	5622402371576904	555002005320170444033656700070712173010124310124089000000000000000000
23.01.24 FITNES KLUB ELIT FIT PALE			4403365670007	712173 01/01/24 31/01/24 0000000 089 0000000000
567-570-25000090-71	**0,00**	**1,75**	5622402371563392	567570250000907145109733500080712173011223311223027000000000000000000
23.01.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA			4510973350008	712173 01/12/23 31/12/23 0000000 027 0000000000
572-266-00005640-73	**0,00**	**1,75**	5622402371563924	572266000056407345105081900020712173011223311223074000000000000000000
23.01.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	712173 01/12/23 31/12/23 0000000 074 0000000000
199-562-00021474-19	**0,00**	**1,75**	5622402371560303	199562000214741945121896500060712173011123301123074000000000000000000
23.01.24 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA			4512189650006	712173 01/11/23 30/11/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

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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
562-007-81665032-90	**0,00**	**1,75**	5622402371598290	DOPRINOS SOLIDARNOST 12/2023
23.01.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/12/23 31/12/23 0000000 081 0000000000
562-099-81784386-09	**0,00**	**1,75**	5622402371574557/0	DOP ZA SOL
23.01.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.			4512807500002	712173 01/11/23 30/11/23 0000000 050 0000000000
552-003-00024580-90	**0,00**	**1,75**	5622402371549342	55200300024580904503645770001071217301122331
23.01.24 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/			4503645770001	12230060000000000000000
				712173 01/12/23 31/12/23 0000000 006 0000000000
551-700-22140758-47	**0,00**	**1,75**	5622402371549921	55170022140758474512674780007071217301122331
23.01.24 BEER TI?JA BOSKO COLIC SP BERKOVICIPOGINULIH BOI			4512674780007	12230990000000000000000
				712173 01/12/23 31/12/23 0000000 099 0000000000
562-010-80578486-90	**0,00**	**1,75**	5622402371590658/0	DOPR ZA SOLID
23.01.24 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/12/23 31/12/23 0000000 007 0000000000
551-710-22565066-49	**0,00**	**1,75**	5622402371577456	55171022565066494507539480008071217301122331
23.01.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81632229-95	**0,00**	**1,75**	5622402371596690	fond solidarnosti
23.01.24 NFIT JELENA DAMJANOVIC SP BANJA LUKA			4511613270000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81724800-93	**0,00**	**1,61**	5622402371558232	Doprinos za solidarnost
23.01.24 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V			4512349010009	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81550501-63	**0,00**	**0,60**	5622402371532435/0	fond
23.01.24 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S			4511179640006	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-81550501-63	**0,00**	**0,60**	5622402371532020/0	fond
23.01.24 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S			4511179640006	712173 01/11/23 30/11/23 0000000 095 0000000000
551-060-00021057-24	**0,00**	**0,43**	5622402371562950	55106000021057244501699870009071217301012431
23.01.24 ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA			4501699870009	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.123.405,90	**0,00**	**3.188,80**	**6.126.594,70**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-64789001-90	**0,00**	**1.193,04**	5622402471656227	19410664789001904402765300008071217301122331
24.01.24 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			4402765300008	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00509900-27	**0,00**	**863,77**	5622402471640757	16104500509900274400974650005071217301122331
24.01.24 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN			4400974650005	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81300557-80	**0,00**	**826,62**	5622402471677407	UPLATA ZA FOND SOLIDARNOSTI ZA XII
24.01.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340004	712173 01/11/23 30/11/23 0000000 094 0000000000
161-000-00077200-47	**0,00**	**357,67**	5622402471640210	16100000077200474200231040050071217301122331
24.01.24 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
552-038-00026827-73	**0,00**	**233,33**	5622402471658250	55203800026827734401128550002078731101012431
24.01.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	01240530000000000000000
				787311 01/01/24 31/01/24 0000000 053 0000000000
555-006-00005511-69	**0,00**	**198,84**	5622402471644884	55500600005511694400276530006071217301122331
24.01.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	12231160000000009100000141
				712173 01/12/23 31/12/23 0000000 116 9100000141
161-000-01293300-14	**0,00**	**171,20**	5622402471640655	16100001293300144403825770005071217301122331
24.01.24 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC0			4403825770005	12230250000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
567-323-11006533-90	**0,00**	**86,88**	5622402471681441	56732311006533904401024340006071217301122331
24.01.24 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00004217-65	**0,00**	**77,69**	5622402471683560	Fond solidarnosti 712173 za 2023 g. OD 1-12
24.01.24 KONTIKI DOO BANJA LUKA			4400876640000	712173 01/01/23 31/12/23 0000000 002
562-007-81332159-94	**0,00**	**74,56**	5622402471677588	UPL DOPR ZA SOLID 12/23
24.01.24 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED			4403834500002	712173 01/12/23 31/12/23 0000000 074 0000000000
194-106-03317011-48	**0,00**	**73,84**	5622402471640614	19410603317011484404815670009071217301122331
24.01.24 ELEPHANT SOLUTIONS GLOBAL IT SSvetozara Miletica?5 7			4404815670009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
551-055-00014685-82	**0,00**	**67,61**	5622402471643850	55105500014685824402768660005071217301122331
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	12230780000000009077009794
				712173 01/12/23 31/12/23 0000000 078 9077009794
562-005-00000031-60	**0,00**	**65,86**	5622402471635055	Solid.na platu za decembar 2023.
24.01.24 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/12/23 31/12/23 0000000 038 0000000000
551-055-00014685-82	**0,00**	**53,33**	5622402471643864	55105500014685824400614950008071217301122331
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	12230780000000009077001411
				712173 01/12/23 31/12/23 0000000 078 9077001411
562-099-81568339-93	**0,00**	**45,34**	5622402471642220	Doprinos za solidarnost
24.01.24 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ			4404506610000	712173 01/12/23 31/12/23 0000000 093 0000000000
562-005-81542451-10	**0,00**	**44,90**	5622402471639564	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
24.01.24 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIA 742			4504258780003	712173 01/10/23 31/12/23 0000000 103 0000000000
567-253-25000092-78	**0,00**	**43,02**	5622402471659698	56725325000092784507009500008071217301012331
24.01.24 SPORT KLUB GORAN MAJDANDZIC SP LAKTASITRNTRN			4507009500008	12230560000000000000000
				712173 01/01/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.126.594,70	**0,00**	**5.430,47**	**6.132.025,17**

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01958900-56	**0,00**	**40,04**	5622402471656472	161000019589005644040133400030712173011223311223005000000000000000000
24.01.24 INICIJAL DOO BIJELJINADUSANA BARANJINA 1 4 BIJELJI			4404013340003	712173 01/12/23 31/12/23 0000000 005 0000000000
199-499-00046584-41	**0,00**	**37,57**	5622402471624131	199499000465844142009483400150712173010124310124002000000000000000001
24.01.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINAI			4200948340015	712173 01/01/24 31/01/24 0000000 002 0000000001
571-010-00002290-81	**0,00**	**31,67**	5622402471658832	571010000022908144009285400090712173011223311223002000000000000000000
24.01.24 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA			4400928540009	712173 01/12/23 31/12/23 0000000 002 0000000000
555-007-00009863-59	**0,00**	**30,16**	5622402471659557	555007000098635944006817100030712173010124310124074000000000000000000
24.01.24 ASTRA-SPED DOO			4400681710003	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81541115-91	**0,00**	**29,13**	5622402471608224	POSEBAN DOPR. DJECIJE ZASTITE RS 12/2023
24.01.24 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-064-00016153-87	**0,00**	**28,52**	5622402471658178	551064000161538745005650300080712173011223311223027000000000000000000
24.01.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN			4500565030008	712173 01/12/23 31/12/23 0000000 027 0000000000
161-045-00023900-20	**0,00**	**28,20**	5622402471623830	161045000239002044009890900060712173011223311223002000000000000000000
24.01.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A7			4400989090006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-253-25000073-38	**0,00**	**27,00**	5622402471681593	567253250000733845065866000070712173010124311224056000000000000000000
24.01.24 AKTIVA AGENCIJA ZA KNJIG. USL. VL JELICA KUDRA TF			4506586600007	712173 01/01/24 31/12/24 0000000 056 0000000000
161-045-00613300-33	**0,00**	**26,00**	5622402471640218	161045006133003344032848300000712173011223311223011000000000000000000
24.01.24 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/12/23 31/12/23 0000000 011 0000000000
562-011-80791170-55	**0,00**	**23,71**	5622402471676222/0	dop za lijecenje
24.01.24 VODOVOD UDRUZENJE GRADJANA GNIONICA GNIONIC			4403033590000	712173 01/01/23 31/12/23 0000000 066 0000000000
555-100-00510515-53	**0,00**	**21,44**	5622402471627263	555100005105155344046433600020712173011123311223002000000000000000000
24.01.24 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N			4404643360002	712173 01/11/23 31/12/23 0000000 002 0000000000
551-720-22652718-55	**0,00**	**21,24**	5622402471644121	551720226527185545107379700030712173010723311223102000000000000000000
24.01.24 PENO SP GORAN PENO SIPOVOKARADORDEVA 25 SIPOV			4510737970003	712173 01/07/23 31/12/23 0000000 102 0000000000
552-000-19508579-52	**0,00**	**21,24**	5622402471658028	552000195085795245117527000000712173010123311223089000000000000000000
24.01.24 NINA OLJA LASICA SP PALETRIFKA GRABEZA 20PALE			4511752700000	712173 01/01/23 31/12/23 0000000 089 0000000000
567-353-11000228-75	**0,00**	**20,93**	5622402471681659	567353110002287544047677600090712173011123301123095000000000000000000
24.01.24 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b			4404767760009	712173 01/11/23 30/11/23 0000000 095 0000000000
567-321-25000332-03	**0,00**	**19,87**	5622402471681693	567321250003320345098691800030712173011223311223008000000000000000000
24.01.24 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-543-11003802-25	**0,00**	**19,61**	5622402471644303	567543110038022544000093300060712173011223311223028000000000000000000
24.01.24 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI			4400009330006	712173 01/12/23 31/12/23 0000000 028 0000000000
562-099-81229860-37	**0,00**	**18,40**	5622402471630336	FOND SOLID. 1/24
24.01.24 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU			4509278900007	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			2

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
551-055-00014685-82	**0,00**	**18,15**	5622402471643849	551055000146858244006126600020712173011223311223078000000009077004175
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	712173 01/12/23 31/12/23 0000000 078 9077004175
562-099-80952337-55	**0,00**	**17,22**	5622402471677757/0	posebamn doprinosi za solid 12/2023
24.01.24 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B			4403251660001	712173 01/12/23 31/12/23 0000000 002 0000000012
572-246-00004072-34	**0,00**	**14,53**	5622402471659854	572246000040723444030328600030712173011223311223005000000000000000000
24.01.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02929200-29	**0,00**	**14,22**	5622402471623541	161000029292002944049507000070712173010723311223002000000000000000000
24.01.24 OLTECK DOOSAVE MRKALJA 1978000BANJA LUKA066 26			4404950700007	712173 01/07/23 31/12/23 0000000 002 0000000000
194-106-99572001-04	**0,00**	**14,09**	5622402471656161	194106995720010444042599300040712173011223311223002000000000000000000
24.01.24 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A			4404259930004	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-25000295-46	**0,00**	**12,25**	5622402471681619	567651250002954645114022200060712173010123311223066000000000000000000
24.01.24 ZANATSKA RANJA TRSKARNICA NEMANJA BLAZEVIC S			4511402220006	712173 01/01/23 31/12/23 0000000 066 0000000000
161-045-00522900-21	**0,00**	**11,26**	5622402471623955	161045005229002145047013000010712173011023311023074000000000000000000
24.01.24 GLOBAL UR KAFE BAR VL SP SAMARDZIJAVOZDA KAR/			4504701300001	712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-00004366-52	**0,00**	**11,25**	5622402471674062	UPL DOPR ZA SOLID 12/23
24.01.24 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI			4401936180000	712173 01/12/23 31/12/23 0000000 074 0000000000
572-366-00001008-48	**0,00**	**11,24**	5622402471626405	572366000010084845093309100080712173011223311223089000000000000000000
24.01.24 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE			4509330910008	712173 01/12/23 31/12/23 0000000 089 0000000000
551-055-00014685-82	**0,00**	**11,16**	5622402471643687	551055000146858244018980700090712173011223311223078000000009077008028
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4401898070009	712173 01/12/23 31/12/23 0000000 078 9077008028
567-483-11000104-91	**0,00**	**10,50**	5622402471644656	567483110001049144035817000000712173011223311223085000000000000000001
24.01.24 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	712173 01/12/23 31/12/23 0000000 085 0000000001
562-012-00002947-87	**0,00**	**10,36**	5622402471655404	fond solidarnosti
24.01.24 ILIOS D.O.O. I. ILIDZA			4400517670009	712173 01/12/23 31/12/23 0000000 085 0000000000
562-000-00000000-00	**0,00**	**10,06**	5622402471612162	uplata 8.9.10.11.12/23
24.01.24 TAMINDZIC ZORA BILECA-Ekspozitura Bileca			0105966158154	712173 24/01/24 24/01/24 0000000 006 0000000000
562-005-00003348-03	**0,00**	**9,33**	5622402471655137/0	SOL FOND
24.01.24 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TR			4500605940002	712173 01/11/23 30/11/23 0000000 027 0000000000
161-045-00589100-77	**0,00**	**9,15**	5622402471623527	161045005891007745077805300080712173011223311223002000000000000000000
24.01.24 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASI			4507780530008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-463-25000454-51	**0,00**	**8,96**	5622402471659096	567463250004545145120702500000712173011223311223075000000000000000000
24.01.24 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVOR			4512070250000	712173 01/12/23 31/12/23 0000000 075 0000000000
572-236-00003703-79	**0,00**	**8,95**	5622402471659895	572236000037037945082670800010712173011223311223072000000000000000000
24.01.24 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	712173 01/12/23 31/12/23 0000000 072 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.126.594,70	0,00	5.430,47	6.132.025,17

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-651-11000136-08	**0,00**	**8,83**	5622402471681672	567651110001360844045603100030712173011223311223066000000000000000000
24.01.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/			4404560310003	712173 01/12/23 31/12/23 0000000 066 0000000000
555-100-00600886-55	**0,00**	**8,64**	5622402471627215	555100006008865544049948200000712173010124310324002000000000000000000
24.01.24 CENTAR ZA PROGRAMIRANJE I DIGITALNO STVARALAS			4404994820000	712173 01/01/24 31/03/24 0000000 002 0000000000
161-045-00727300-55	**0,00**	**7,34**	5622402471640646	161045007273005544007441400080712173011023311023007000000009006017454
24.01.24 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	712173 01/10/23 31/10/23 0000000 007 9006017454
555-008-00472927-52	**0,00**	**7,18**	5622402471658876	555008004729275244030776100080712173011223311223064000000000000000000
24.01.24 PROING-MD D.O.O.			4403077610008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81580666-69	**0,00**	**7,14**	5622402471652598/0	solidarnost
24.01.24 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVI(			4404554340006	712173 01/01/24 31/01/24 0000000 002 0000000000
551-730-22025636-78	**0,00**	**7,12**	5622402471658648	551730220256367845131523500090712173011223311223056000000000000000000
24.01.24 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA			4513152350009	712173 01/12/23 31/12/23 0000000 056 0000000000
161-045-00642900-85	**0,00**	**7,12**	5622402471656760	161045006429008544034059900000712173011223311223002000000000000000000
24.01.24 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-034-00018508-06	**0,00**	**6,65**	5622402471680633	552034000185080645053737400030712173011223311223075000000000000000000
24.01.24 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVI(			4505373740003	712173 01/12/23 31/12/23 0000000 075 0000000000
552-000-20311738-55	**0,00**	**6,35**	5622402471643525	552000203117385545123608400050712173010124310124053000000000000000000
24.01.24 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM			4512360840005	712173 01/01/24 31/01/24 0000000 053 0000000000
562-007-80973204-65	**0,00**	**5,93**	5622402471607645	solidarnost
24.01.24 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/01/24 31/01/24 0000000 074 0000000000
551-035-00010635-20	**0,00**	**5,50**	5622402471643872	551035000106352045023287500070712173010923311223002000000000000000000
24.01.24 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN			4502328750007	712173 01/09/23 31/12/23 0000000 002 0000000000
194-146-89646001-51	**0,00**	**5,42**	5622402471640635	194146896460015144037733600080712173011223311223002000000000000000000
24.01.24 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk			4403773360008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000730-29	**0,00**	**5,40**	5622402471644661	567343110007302944046854400060712173011223311223005000000000000000000
24.01.24 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (			4404685440006	712173 01/12/23 31/12/23 0000000 005 0000000000
551-001-00008909-74	**0,00**	**5,39**	5622402471643853	551001000089097445024962000040712173011223311223002000000000000000000
24.01.24 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ			4502496200004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-81102568-20	**0,00**	**5,36**	5622402471660268	uplata sredstava solidarnosti
24.01.24 ZU DJORDJE SRBAC			4403262190007	712173 01/12/23 31/12/23 0000000 095 0000000000
161-045-00489500-20	**0,00**	**5,34**	5622402471623586	161045004895002045020079500040712173011223311223074000000000000000000
24.01.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI			4502007950004	712173 01/12/23 31/12/23 0000000 074 0000000000
567-353-27000009-18	**0,00**	**5,32**	5622402471659149	567353270000091844036950300040712173011223311223095000000000000000000
24.01.24 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	712173 01/12/23 31/12/23 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00612727-34	**0,00**	**5,10**	5622402471645229	55510000612727344405013390007071217301112331
24.01.24 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLC			4405013390007	01240020000000000000000
				712173 01/11/23 31/01/24 0000000 002 0000000000
572-246-00004072-34	**0,00**	**5,04**	5622402471644147	57224600004072344403032860003071217301092330
24.01.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	11230050000000000000000
				712173 01/09/23 30/11/23 0000000 005 0000000000
562-007-00000803-71	**0,00**	**5,02**	5622402471647111/0	solidarnost
24.01.24 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 01/12/23 31/12/23 0000000 074 0000000000
571-010-00002928-10	**0,00**	**5,02**	5622402471658728	57101000002928104404003890005071217301012431
24.01.24 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI			4404003890005	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-11000221-49	**0,00**	**4,76**	5622402471625369	56725311000221494404049020005071217301112330
24.01.24 NB EXPERT DOO LAKTASILAKTASILAKTASI			4404049020005	11230560000000000000000
				712173 01/11/23 30/11/23 0000000 056 0000000000
551-055-00014685-82	**0,00**	**4,73**	5622402471643852	55105500014685824400611340004071217301122331
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400611340004	12230780000000977001411
				712173 01/12/23 31/12/23 0000000 078 9077001411
555-100-00614171-67	**0,00**	**4,44**	5622402471645367	55510000614171674506329200006071217301122331
24.01.24 BLIC DANIJELA VUCEN S.P. PRIJEDOR			4506329200006	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
338-350-22009591-91	**0,00**	**4,43**	5622402471656414	33835022009591914400797850007071217301012431
24.01.24 COMPUTING SYSTEMS DOOUL.PETRA KOCICA 1 BANJA			4400797850007	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
338-350-22009788-82	**0,00**	**4,41**	5622402471640305	33835022009788824505957140008071217301122331
24.01.24 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B			4505957140008	12230020000000000000001
				712173 01/12/23 31/12/23 0000000 002 0000000001
572-336-00001090-11	**0,00**	**4,38**	5622402471625794	57233600001090114509052760008071217301122331
24.01.24 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
338-410-22000062-33	**0,00**	**4,21**	5622402471656502	33841022000062334501915590008071217301122331
24.01.24 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81120053-46	**0,00**	**4,09**	5622402471635648/0	solidarnost
24.01.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR			4508660170004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81327166-89	**0,00**	**3,85**	5622402471676315/0	solidarnost 12/23
24.01.24 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00002687-70	**0,00**	**3,67**	5622402471625559	57233600002687704511053110001071217301112330
24.01.24 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M			4511053110001	11230750000000000000000
				712173 01/11/23 30/11/23 0000000 075 0000000000
562-006-00000784-80	**0,00**	**3,65**	5622402471647452/0	UPLATA DOPRINOSA
24.01.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S			4501521380008	712173 01/11/23 30/11/23 0000000 113 0000000000
572-266-00002781-17	**0,00**	**3,60**	5622402471659268	57226600002781174507896670001071217301122331
24.01.24 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij			4507896670001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
551-460-22140124-32	**0,00**	**3,60**	5622402471658175	55146022140124324509680490001071217301122331
24.01.24 INTERNET PORTALINJEGOSEVA 45 DERVENTA N			4509680490001	12230270000000000000000
				712173 01/12/23 31/12/23 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00013721-63	**0,00**	**3,58**	5622402471644144	57210600013721634502206130008071217301122331
24.01.24 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L			4502206130008	12230810000000000000000
				712173 01/12/23 31/12/23 0000000 081 0000000000
562-005-81312022-75	**0,00**	**3,56**	5622402471673710/0	solidarnosti
24.01.24 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(			4509792880007	712173 01/12/23 31/12/23 0000000 010 0000000000
554-029-00000010-37	**0,00**	**3,55**	5622402471625231	55402900000010374511876360003071217324012424
24.01.24 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban			4511876360003	01240020000000000000000
				712173 24/01/24 24/01/24 0000000 002 0000000000
161-000-02575100-82	**0,00**	**3,54**	5622402471640936	16100002575100824511727360009071217301122331
24.01.24 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79(			4511727360009	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
572-366-00005587-85	**0,00**	**3,29**	5622402471642944	57236600005587854510765590003071217301122331
24.01.24 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF			4510765590003	12230910000000000000000
				712173 01/12/23 31/12/23 0000000 091 0000000000
567-353-19000554-98	**0,00**	**3,25**	5622402471680662	56735319000554984401257870005071217324012424
24.01.24 SPKD PROSVJETASRBACSRBAC			4401257870005	01240950000000000000000
				712173 24/01/24 24/01/24 0000000 095 0000000000
567-353-19000554-98	**0,00**	**3,25**	5622402471680659	56735319000554984401257870005071217324012424
24.01.24 SPKD PROSVJETASRBACSRBAC			4401257870005	01240950000000000000000
				712173 24/01/24 24/01/24 0000000 095 0000000000
562-007-81217514-67	**0,00**	**3,04**	5622402471620371/0	UPL SRED SOLID ZA 12/23
24.01.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF			4509221110000	712173 01/12/23 31/12/23 0000000 074 0000000000
567-253-11000221-49	**0,00**	**2,99**	5622402471625368	56725311000221494404049020005071217301122331
24.01.24 NB EXPERT DOO LAKTASILAKTASILAKTASI			4404049020005	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
562-007-81184117-57	**0,00**	**2,87**	5622402471628574	uplata dopr. za solidarnost 01/2024
24.01.24 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO			4508998530006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-81188482-57	**0,00**	**2,83**	5622402471637646/0	uplata dopr za solid 01/2024
24.01.24 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI			4509026170006	712173 24/01/24 24/01/24 0000000 074 0000000000
551-790-22210932-67	**0,00**	**2,83**	5622402471658347	55179022210932674404082660001071217301122331
24.01.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA			4404082660001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22700701-54	**0,00**	**2,80**	5622402471658581	55172022700701544508901120003071217301122331
24.01.24 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B			4508901120003	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
555-007-01034888-78	**0,00**	**2,66**	5622402471627366	55500701034888784401012920007071217301122331
24.01.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00013586-88	**0,00**	**2,53**	5622402471653436/0	SOLID. 01/2024
24.01.24 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI			4503069250005	712173 01/01/24 31/01/24 0000000 056 0000000000
562-005-00001727-16	**0,00**	**2,51**	5622402471655249	Sredstva solidarnosti 12/23
24.01.24 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/12/23 31/12/23 0000000 027 0000000000
562-009-80659231-16	**0,00**	**2,37**	5622402471622197/0	DOPRINOS ZA SOLIDARNOST 0.25?
24.01.24 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL			4506702010000	712173 01/12/23 31/12/23 0000000 015 000000000
562-009-81363354-16	**0,00**	**2,35**	5622402471683179	Poseban doprinos za solidarnost
24.01.24 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/12/23 31/12/23 0000000 116 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80955147-64	**0,00**	**2,34**	5622402471677177/0	DOP ZA FOND SOL 1/24
24.01.24 JAVNI PREVOZ STVARI U DRUMSKOM SAOBRACAJU VL.			4507878340002	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-19257304-90	**0,00**	**2,34**	5622402471625044	55200019257304904404611240005071217301012431 01240020000000000000000
24.01.24 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26			4404611240005	712173 01/01/24 31/01/24 0000000 002 0000000000
551-101-11285985-68	**0,00**	**2,33**	5622402471644203	55110111285985684402779350008071217301012431 01240020000000000000000
24.01.24 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/01/24 31/01/24 0000000 002 0000000000
571-020-00000976-41	**0,00**	**2,31**	5622402471658717	57102000000976414511179130008071217301122331 12230080000000000000000
24.01.24 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-81172635-18	**0,00**	**2,24**	5622402471635515	SREDSTVA SOLIDARNOSTI ZA 12/23
24.01.24 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES			4508929640002	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-81369102-90	**0,00**	**2,15**	5622402471660245/0	SOLIDARNOST 12/23
24.01.24 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B			4404116150008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-343-11000765-21	**0,00**	**2,09**	5622402471625247	56734311000765214405091190006071217301012431 01240050000000000000000
24.01.24 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69B BIJE			4405091190006	712173 01/01/24 31/01/24 0000000 005 0000000000
551-055-00014685-82	**0,00**	**2,03**	5622402471643940	55105500014685824400614950008071217301122331 12230780000000977008028
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/12/23 31/12/23 0000000 078 9077008028
572-236-00000787-97	**0,00**	**1,95**	5622402471659283	57223600000787974501419420003071217301122331 12230720000000000000000
24.01.24 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L			4501419420003	712173 01/12/23 31/12/23 0000000 072 0000000000
562-007-00004324-81	**0,00**	**1,93**	5622402471628152/0	uplata dopr za solid 12/2023
24.01.24 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI			4501955380006	712173 24/01/24 24/01/24 0000000 074 0000000000
562-005-81842094-77	**0,00**	**1,86**	5622402471682736	UPL DOPRINOSA
24.01.24 KAFE BAR I SLASTICARNA MOKA SNJEZANA JANJIC S.P.			4513110600005	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-81448526-50	**0,00**	**1,85**	5622402471654705/0	SOLIDARNOST
24.01.24 KOMISION D?D DEJAN JOVANOVIC S.P. GRADISKA JEV			4510567790005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-010-00000122-27	**0,00**	**1,84**	5622402471675246/0	solidarnost
24.01.24 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA 16 KR			4502980270009	712173 01/12/23 31/12/23 0000000 008 0000000000
571-040-00000322-53	**0,00**	**1,84**	5622402471659956	57104000000322534501412090008071217301122331 12230720000000000000000
24.01.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3			4501412090008	712173 01/12/23 31/12/23 0000000 072 0000000000
567-241-11000751-17	**0,00**	**1,83**	5622402471625375	56724111000751174403925640001071217301122331 12230020000000000000000
24.01.24 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR			4403925640001	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00005142-78	**0,00**	**1,82**	5622402471625137	55400100005142784508102670009071217301122331 12230050000000000000000
24.01.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S			4508102670009	712173 01/12/23 31/12/23 0000000 005 0000000000
161-000-02268700-13	**0,00**	**1,81**	5622402471681358	16100002268700134511182430004071217301102331 10231070000000000000000
24.01.24 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD I			4511182430004	712173 01/10/23 31/10/23 0000000 107 0000000000
562-005-00001786-33	**0,00**	**1,81**	5622402471651666/0	SOLIDARNOST
24.01.24 TR POKRETNI STO JAKOV BROD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/12/23 31/12/23 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81769044-57	**0,00**	**1,80**	5622402471607286	uplata posebnog doprinosa za solidarnost
24.01.24 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA			4507743920009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81456840-81	**0,00**	**1,79**	5622402471678043/0	TAKSA
24.01.24 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 24/01/24 24/01/24 0000000 013 0000000000
554-006-00012472-56	**0,00**	**1,79**	5622402471658493	5540060001247256451063635000407121730112233112230280000000000000000
24.01.24 STOLARSKA RADNJA MIKI MIODRAG JOSIC S.P. DOBOJD			4510636350004	712173 01/12/23 31/12/23 0000000 028 0000000000
567-343-25000355-20	**0,00**	**1,79**	5622402471681087	5673432500035520450938549000807121730112233112230050000000000000000
24.01.24 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/12/23 31/12/23 0000000 005 0000000000
161-045-00561000-84	**0,00**	**1,79**	5622402471681470	1610450056100084450755983000507121730112233112230080000000000000000
24.01.24 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-25000762-14	**0,00**	**1,79**	5622402471681644	5672412500076214450946657000607121730112233112230020000000000000000
24.01.24 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB			4509466570006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81562278-40	**0,00**	**1,78**	5622402471624834/0	dop. za sol.
24.01.24 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 24/01/24 24/01/24 0000000 075 0000000000
571-200-00001269-42	**0,00**	**1,77**	5622402471645009	5712000000126942450727823000907121730112233112230740000000000000000
24.01.24 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-366-00001162-71	**0,00**	**1,77**	5622402471625892	5723660000116271450953475000007121730112233112230890000000000000000
24.01.24 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.			4509534750000	712173 01/12/23 31/12/23 0000000 089 0000000000
554-001-00001823-44	**0,00**	**1,76**	5622402471643797	5540010000182344450133575000807121730112233112230050000000000000000
24.01.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, I			4501335750008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00007206-22	**0,00**	**1,76**	5622402471674457/0	DOP ZA SOL 12/23
24.01.24 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K/			4503153710003	712173 01/12/23 31/12/23 0000000 067 0000000000
555-300-00557676-90	**0,00**	**1,76**	5622402471626980	5553000055767690451223101000407121730112233112230720000000000000000
24.01.24 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI			4512231010004	712173 01/12/23 31/12/23 0000000 072 0000000000
572-246-00012878-97	**0,00**	**1,75**	5622402471625867	5722460001287897440507817000407121732401242401240050000000000000000
24.01.24 LBX CHAIN DOO BIJELJINANIKOLE TESLE 10BIJELJINA			4405078170004	712173 24/01/24 24/01/24 0000000 005 0000000000
562-099-81607993-53	**0,00**	**1,75**	5622402471651767/0	UPLATA ZA FOND SOLID
24.01.24 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA			4511454530003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000082-73	**0,00**	**1,75**	5622402471681088	5676511100008273440389237000307121730110233110230640000000000000000
24.01.24 AST TRANS DOO MODRICAMODRICAMODRICA			4403892370003	712173 01/10/23 31/10/23 0000000 064 0000000000
551-055-00014685-82	**0,00**	**1,72**	5622402471643851	5510550001468582440276866000507121730112233112230780000000009077009794
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	712173 01/12/23 31/12/23 0000000 078 9077009794
551-055-00014685-82	**0,00**	**1,53**	5622402471643873	5510550001468582440061266000207121730112233112230780000000009077004175
24.01.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	712173 01/12/23 31/12/23 0000000 078 9077004175

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.126.594,70	**0,00**	**5.430,47**	**6.132.025,17**

Izvjestaj o promjenama na racunu

na dan: 24.01.2024

Izvod: 17

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00049200-45	**0,00**	**0,88**	5622402471623498	161000000492004542003711300160712173011223312230020000000000000012
24.01.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/12/23 31/12/23 0000000 002 0000000012
161-000-02900800-63	**0,00**	**0,63**	5622402471622868	161000029008006344049366200090712173011223312230020000000000000000
24.01.24 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B			4404936620009	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.126.594,70	**0,00**	**5.430,47**	**6.132.025,17**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-001-00000330-38	**0,00**	**530,20**	5622402571714717	OBUSTAVE ZA XII /23
25.01.24 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC			0440063234004	712173 01/12/23 31/12/23 0000000 094 0000000000
562-099-00002305-78	**0,00**	**294,80**	5622402571750137	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 12/2023
25.01.24 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA			4400804900007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81565161-71	**0,00**	**286,20**	5622402571733220/0	OBUSTAVE LD 11/23
25.01.24 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD			4404438780007	712173 01/11/23 30/11/23 0000000 010 0000000000
562-005-00000974-44	**0,00**	**229,48**	5622402571702260	12/23 FODN SOLIDARNOSTI
25.01.24 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/23 31/12/23 0000000 028 0000000000
554-012-00000289-33	**0,00**	**215,76**	5622402571746899	5540120000028933440143866000207121732501242501240150000000000000000
25.01.24 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATU			4401438660002	712173 25/01/24 25/01/24 0000000 015 0000000000
338-350-22573276-37	**0,00**	**182,59**	5622402571740694	3383502257327637440367365000907121730112233112230020000000000000000
25.01.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81			4403673650009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-00002971-16	**0,00**	**119,15**	5622402571721283	obustave na ld 12/23
25.01.24 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00016755-87	**0,00**	**100,68**	5622402571738760/0	SOLID
25.01.24 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-056-00015825-08	**0,00**	**100,42**	5622402571728074	5510560001582508440138722000207121730112233112230330000000000000000
25.01.24 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	712173 01/12/23 31/12/23 0000000 033 0000000000
555-000-00315605-20	**0,00**	**97,64**	5622402571717598	5550000031560520440412301000907121730112233112230050000000000000000
25.01.24 CALL A CAB DOO BIJELJINA			4404123010009	712173 01/12/23 31/12/23 0000000 005 0000000000
551-032-00002576-94	**0,00**	**77,77**	5622402571746355	5510320000257694440030018000307121730112233112230970000000000000000
25.01.24 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB			4400300180003	712173 01/12/23 31/12/23 0000000 097 0000000000
194-106-42559001-68	**0,00**	**75,22**	5622402571740548	1941064255900168440130624000407121732501242501240250000000000000000
25.01.24 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 78240			4401306240004	712173 25/01/24 25/01/24 0000000 025 0000000000
551-790-22168319-60	**0,00**	**73,90**	5622402571745603	5517902216831960440268375000507121730112233112230020000000000000000
25.01.24 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU			4402683750005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-433-82000001-09	**0,00**	**64,56**	5622402571717509	5674338200000109440139257000307121730112233112230610000000000000000
25.01.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/12/23 31/12/23 0000000 061 0000000000
562-009-81370650-50	**0,00**	**51,25**	5622402571710345/0	doprinosi ju fond solid
25.01.24 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR			4403114240003	712173 01/01/24 31/01/24 0000000 119 0000000000
161-085-00048400-26	**0,00**	**45,28**	5622402571726896	1610850004840026440043217000707121730112233112230050000000000000000
25.01.24 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI			4400432170007	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00002592-90	**0,00**	**44,17**	5622402571718197	FOND SOLIDARNOSTI ZA 12/23
25.01.24 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAS			4401150480000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80005289-20	**0,00**	**42,35**	5622402571750796/0	SOLIDARNOST 01/24
25.01.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 7			4400841180006	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80352025-89	**0,00**	**40,56**	5622402571730763/0	poseban doprinos na neto
25.01.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJD			4401847910002	712173 01/01/24 31/01/24 0000000 025 0000000000
562-009-80875238-52	**0,00**	**37,68**	5622402571724064	Solidarnost 12/23
25.01.24 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/12/23 31/12/23 0000000 119 0000000000
567-323-11000615-93	**0,00**	**36,80**	5622402571746754	567323110006159344010548400030712173011223311223008000000000000000
25.01.24 GRADISKA TRZNICA ADGRADISKAGRADISKA			4401054840003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-012-81429114-81	**0,00**	**32,00**	5622402571733899	FOND SOLIDARNOSTI ZA 12/23
25.01.24 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI			4400632340004	712173 01/12/23 31/12/23 0000000 089 0000000000
562-099-00018034-33	**0,00**	**31,05**	5622402571725831	solidarnost 12/23
25.01.24 BOBO MIL DOO RIBNIK			4402005090003	712173 01/12/23 31/12/23 0000000 050 0000000000
552-000-19789411-98	**0,00**	**27,18**	5622402571715893	552000197894119845120915000060712173010124300624002000000000000000
25.01.24 DOJCINOVIC SP VLADIMIR DOJCINOVICBANJA LUKA			4512091500006	712173 01/01/24 30/06/24 0000000 002 0000000000
194-106-99076001-24	**0,00**	**25,78**	5622402571740566	194106990760012444026388800030712173011223311223002000000000000000
25.01.24 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81445972-49	**0,00**	**25,35**	5622402571723231	DOPRINOSI ZA FOND SOLIDARNOSTI
25.01.24 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/01/24 31/01/24 0000000 002 0000000000
551-039-00011927-22	**0,00**	**25,19**	5622402571728613	551039000119272245008355100070712173010123301123015000000000000000
25.01.24 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC(			4500835510007	712173 01/01/23 30/11/23 0000000 015 0000000000
567-162-11001017-83	**0,00**	**23,71**	5622402571746656	567162110010178344009664700060712173011023311223002000000000000000
25.01.24 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU			4400966470006	712173 01/10/23 31/12/23 0000000 002 0000000000
562-099-81452008-80	**0,00**	**23,67**	5622402571711481	dop za solidarnost
25.01.24 MUSHROOM DOO CELINAC			4401792670007	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-00012510-18	**0,00**	**23,43**	5622402571744208/0	doprinosi za solid
25.01.24 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000			4400940590003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-201-11307859-65	**0,00**	**22,02**	5622402571716396	551201113078596549400368800040712173010124310124008000000000000000
25.01.24 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U			4940036880004	712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-00002701-04	**0,00**	**21,28**	5622402571756058/0	UPL POSEBN FONDA SOLIDAR OD 0107 DO 31 12 2023
25.01.24 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI			4500439160001	712173 01/07/23 31/12/23 0000000 028 0000000000
567-323-11000232-78	**0,00**	**20,79**	5622402571716043	567323110002327844010571900000712173011223311223008000000000000000
25.01.24 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA			4401057190000	712173 01/12/23 31/12/23 0000000 008 0000000000
562-006-00002616-16	**0,00**	**20,65**	5622402571730743/0	01/2024 dop za lijecenje djece u inostran
25.01.24 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73			4400494790001	712173 01/01/24 31/01/24 0000000 113 0000000000
567-321-25000100-20	**0,00**	**20,42**	5622402571747386	567321250001002045084674100060712173011223311223008000000000000000
25.01.24 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA			4508467410006	712173 01/12/23 31/12/23 0000000 008 0000000000
567-241-11000391-30	**0,00**	**19,53**	5622402571729097	567241110003913044026922300060712173011223311223002000000000000000
25.01.24 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA			4402692230006	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-009-00002973-59	**0,00**	**19,42**	5622402571722801	Doprinos za solidarnost od neto ld
25.01.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/12/23 31/12/23 0000000 116 9100000539
562-100-80006211-67	**0,00**	**19,40**	5622402571715002/0	dop za za djecu 01/2024
25.01.24 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS			4401690160004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002580-29	**0,00**	**19,36**	5622402571704109/0	DOPR ZA SLOD LD XII/2023
25.01.24 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PR			4401140090009	712173 01/12/23 31/12/23 0000000 056 000000000
551-039-00011927-22	**0,00**	**18,96**	5622402571728614	551039000119272245008355100070712173010122311222015000000000000000000
25.01.24 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC			4500835510007	712173 01/01/22 31/12/22 0000000 015 0000000000
562-011-00002342-11	**0,00**	**18,86**	5622402571704020	SREDSTVA SOLIDARNOSTI 12/2023
25.01.24 JU KULTURNO SPORTSKI CENTAR MODRICA			4400184760005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-008-81510271-82	**0,00**	**18,83**	5622402571756760	Uplata posebnog doprinosa
25.01.24 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/12/23 31/12/23 0000000 006
552-007-00020974-42	**0,00**	**18,37**	5622402571715877	552007000209744245006669000030712173010122311222064000000000000000000
25.01.24 BOLE ZANATSKA RADNJA KITIC B.RISTEMIKICICA BBM			4500666900003	712173 01/01/22 31/12/22 0000000 064 0000000000
567-363-11000179-23	**0,00**	**16,04**	5622402571716255	567363110001792344039813900000712173011023311023074000000000000000000
25.01.24 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANS			4403981390000	712173 01/10/23 31/10/23 0000000 074 0000000000
562-008-81592839-19	**0,00**	**15,85**	5622402571698417	DOPRINOS ZA SOLIDARNOST
25.01.24 DIG D.O.O. BIJELJINA			4404585650003	712173 01/01/24 31/01/24 0000000 005 0000000000
338-350-22008681-08	**0,00**	**15,54**	5622402571727112	338350220086810844023673200070712173011223311223002000000000000000000
25.01.24 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B			4402367320007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81809234-58	**0,00**	**14,54**	5622402571738550	doprinos solidarnosti za djecu 12/23
25.01.24 NARODNI FRONT			4405073530002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81556465-19	**0,00**	**14,39**	5622402571744173	Solidarnost 12/23
25.01.24 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/12/23 31/12/23 0000000 056
567-353-10000080-18	**0,00**	**14,26**	5622402571744853	567353100000801844012493400050712173011223311223095000000000000000000
25.01.24 RADIO-SRBACSRBACSRBAC			4401249340005	712173 01/12/23 31/12/23 0000000 095 0000000000
571-010-00003247-23	**0,00**	**14,15**	5622402571716739	571010000032472344007931900020712173011223311223002000000000000000000
25.01.24 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA			4400793190002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-81195190-59	**0,00**	**13,38**	5622402571718576	doprinos solidarnosti
25.01.24 BALTECH DOO SRBAC			4403108510007	712173 01/12/23 31/12/23 0000000 095 0000000000
186-281-03100864-28	**0,00**	**12,66**	5622402571713364	186281031008642845097640800030712173011223311223002000000000000000000
25.01.24 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA			4509764080003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-018-00000564-26	**0,00**	**12,41**	5622402571717224	551018000005642645033333700060712173011223311223095000000000000000000
25.01.24 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVEI			4503333370006	712173 01/12/23 31/12/23 0000000 095 0000000000
567-463-11000171-94	**0,00**	**12,41**	5622402571745433	567463110001719444050341200000712173011223311223075000000000000000000
25.01.24 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST			4405034120000	712173 01/12/23 31/12/23 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.132.025,17	0,00	3.805,04	6.135.830,21

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00017925-61	**0,00**	**12,09**	5622402571717240	572106000179256142027996600120712171730112233112230020000000000000000
25.01.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SR			4202799660012	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00001174-76	**0,00**	**11,76**	5622402571742855/0	SOLIDARNOST
25.01.24 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I			4502308130002	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22220547-31	**0,00**	**10,83**	5622402571745693	551790222205473144006166500010712171730112233112230780000000000000000
25.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC			4400616650001	712173 01/12/23 31/12/23 0000000 078 0000000000
572-256-00000950-83	**0,00**	**10,81**	5622402571746279	572256000009508345088083400010712171732501242501240280000000000000000
25.01.24 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI			4508808340001	712173 25/01/24 25/01/24 0000000 028 0000000000
562-100-80000757-36	**0,00**	**10,50**	5622402571730804/0	SOLID
25.01.24 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000			4400848350004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81816105-09	**0,00**	**10,01**	5622402571701036	Doprinos za dijagnostiku i lijecenje 1-12/24
25.01.24 BIRO ESKONT RADOJKA PEJCIC SP BANJA LUKA			4513031640000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-00002415-83	**0,00**	**9,64**	5622402571720626	fond solidarnosti
25.01.24 MK TRANSPORT D.O.O			4400198630007	712173 01/12/23 31/12/23 0000000 064 0000000000
555-300-00538549-47	**0,00**	**9,60**	5622402571746315	555300005385494744047592300090712171730101243101240340000000000000000
25.01.24 CARPS BISER-LAKE DOO PELAGICEVO			4404759230009	712173 01/01/24 31/01/24 0000000 034 0000000000
161-000-01250000-31	**0,00**	**8,49**	5622402571713699	161000012500003144036205300010712171730101243101240050000000000000000
25.01.24 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763			4403620530001	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-10000029-33	**0,00**	**7,84**	5622402571745214	567241100000293344051706500040712171730112233112230020000000000000000
25.01.24 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LU			4405170650004	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02397100-97	**0,00**	**7,72**	5622402571726190	161000023971009744045950200080712171730112233112230020000000000000000
25.01.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(			4404595020008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-353-25000068-03	**0,00**	**7,25**	5622402571745552	567353250000680345033349300050712171732501242501240950000000000000000
25.01.24 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC			4503334930005	712173 25/01/24 25/01/24 0000000 095 0000000000
567-433-82000001-09	**0,00**	**7,20**	5622402571728567	567433820000010944013925700030712171730112233112230610000000000000000
25.01.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/12/23 31/12/23 0000000 061 0000000000
554-008-00011418-16	**0,00**	**7,11**	5622402571754890	554008000114181644043521200040712171730112233112230100000000000000000
25.01.24 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROD			4404352120004	712173 01/12/23 31/12/23 0000000 010 0000000000
572-226-00001694-97	**0,00**	**7,04**	5622402571746273	572226000016949745095092100090712171730112233112230270000000000000000
25.01.24 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC			4509509210009	712173 01/12/23 31/12/23 0000000 027 0000000000
567-241-10000029-33	**0,00**	**6,83**	5622402571744866	567241100000293344051706500040712171730111233011230020000000000000000
25.01.24 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LU			4405170650004	712173 01/11/23 30/11/23 0000000 002 0000000000
154-300-20142994-44	**0,00**	**6,68**	5622402571740597	154300201429944444004338100000712171730111233011230050000000000000000
25.01.24 GEOVIS DOO BIJELJINA MUCENIKA ROMANOVIH 54, BIJI			4400433810000	712173 01/11/23 30/11/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25000165-59	**0,00**	**5,64**	5622402571754527	567241250001655945061869200020712173010124310124002000000000000000000
25.01.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI			4506186920002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-463-25000507-86	**0,00**	**5,55**	5622402571728509	567463250005078645128151900040712173011223311223075000000000000000000
25.01.24 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV			4512815190004	712173 01/12/23 31/12/23 0000000 075 0000000000
562-007-80967402-11	**0,00**	**5,50**	5622402571724040/0	FOND SOLIDARNOSTI
25.01.24 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V			4403258910003	712173 01/12/23 31/12/23 0000000 011 0000000000
572-106-00007332-24	**0,00**	**5,43**	5622402571717135	572106000073322444038793500010712173011223311223002000000000000000000
25.01.24 CAR GROUP BL DOOKRAJISKIH BRIGADA 24 BANJA LUK			4403879350001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81635299-49	**0,00**	**5,39**	5622402571702414/0	upl dop za solid 12/2023
25.01.24 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I			4511651440008	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-00006378-81	**0,00**	**5,29**	5622402571749360/0	uplata dopr solid
25.01.24 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/12/23 31/12/23 0000000 025 0000000000
562-006-81552483-32	**0,00**	**5,29**	5622402571724866/0	doprinos za solidarnost
25.01.24 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/12/23 31/12/23 0000000 113 0000000000
562-007-81222346-24	**0,00**	**5,25**	5622402571750088/0	upl dop za solid 12/2023
25.01.24 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81714038-78	**0,00**	**5,13**	5622402571748361/0	SOLIDARNOST
25.01.24 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00000292-53	**0,00**	**5,05**	5622402571750805/0	SOLIDARNOST
25.01.24 VETERINARSKA AMBULANTA AD BROD STEVANA NEM			4400126640008	712173 01/12/23 31/12/23 0000000 010 0000000000
551-790-22204066-04	**0,00**	**4,54**	5622402571746190	551790222040660442015443800010712173011223311223078000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 078 9999999999
567-253-11000223-43	**0,00**	**4,27**	5622402571746959	567253110002234344051148200020712173011023311023056000000000000000000
25.01.24 DRVORAD TRI DOOLAKTASILAKTASI			4405114820002	712173 01/10/23 31/10/23 0000000 056 0000000000
338-350-22738857-31	**0,00**	**4,24**	5622402571740763	338350227388573144049368900060712173011223311223002000000000000000000
25.01.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	712173 01/12/23 31/12/23 0000000 002 0000000000
338-350-22738857-31	**0,00**	**4,24**	5622402571740801	338350227388573144049368900060712173011123301123002000000000000000000
25.01.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	712173 01/11/23 30/11/23 0000000 002 0000000000
551-730-22001091-90	**0,00**	**4,13**	5622402571754852	551730220010919044043998600060712173011223311223002000000000000000000
25.01.24 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC			4404399860006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00012284-17	**0,00**	**4,11**	5622402571742908/0	uplata doprinosa za fond solid
25.01.24 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL			4503900800009	712173 01/12/23 31/12/23 0000000 002 0000000000
338-350-22739570-26	**0,00**	**4,04**	5622402571753618	338350227395702645130655400040712173011223311223002000000000000000000
25.01.24 AUTOSERVIS STANIVUKOVIC AUTO SERGEJ STANIVUK			4513065540004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,96**	5622402571745945	551790222040660442015443800010712173011223311223089000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 089 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-001-00002401-33	**0,00**	**3,90**	5622402571722265/0	dop za sredstva solidarnosit za 11/23 0.25?
25.01.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/11/23 30/11/23 0000000 094 0000000000
562-099-00007383-73	**0,00**	**3,76**	5622402571734813/0	dopr solidarnosti
25.01.24 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI			4503459550000	712173 01/12/23 31/12/23 0000000 103 0000000000
134-102-10200003-73	**0,00**	**3,74**	5622402571740738	13410210200003734200885910002071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
562-008-81723834-78	**0,00**	**3,61**	5622402571743680/0	sol.
25.01.24 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/12/23 31/12/23 0000000 006 0000000000
562-007-81635299-49	**0,00**	**3,57**	5622402571702726/0	upl dop za solid 11/2023
25.01.24 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I			4511651440008	712173 01/11/23 30/11/23 0000000 074 0000000000
555-100-00585746-79	**0,00**	**3,56**	5622402571747192	55510000585746794512531670006071217301122331
25.01.24 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81881577-15	**0,00**	**3,50**	5622402571697902	Uplata za Fond solidarnosti Decembar 2023.
25.01.24 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE			4405167270004	712173 01/12/23 31/12/23 0000000 107 0000000000
562-007-81349494-81	**0,00**	**3,50**	5622402571702922/0	solidarnost
25.01.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIYAN ZHOU			4510006500008	712173 01/12/23 31/12/23 0000000 074 0000000000
572-106-00016869-28	**0,00**	**3,50**	5622402571715981	57210600016869284512221480002071217301122331
25.01.24 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU			4512221480002	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
552-006-00019941-86	**0,00**	**3,50**	5622402571715337	55200600019941864504251850006071217301122331
25.01.24 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I			4504251850006	12230690000000000000000
				712173 01/12/23 31/12/23 0000000 069 0000000000
552-006-00027712-53	**0,00**	**3,50**	5622402571715381	55200600027712534508123750002071217301122331
25.01.24 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	12230690000000000000000
				712173 01/12/23 31/12/23 0000000 069 0000000000
551-790-22204066-04	**0,00**	**2,52**	5622402571746086	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230900000000999999999
				712173 01/12/23 31/12/23 0000000 090 9999999999
567-253-11000223-43	**0,00**	**2,52**	5622402571746958	56725311000223434405114820002071217301122331
25.01.24 DRVORAD TRI DOOLAKTASILAKTASI			4405114820002	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000
567-491-11000034-06	**0,00**	**2,51**	5622402571729075	56749111000034064400562380003071217301122331
25.01.24 ZALEX DOO PALEPALEPALE			4400562380003	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
552-000-16482269-73	**0,00**	**2,49**	5622402571745640	55200016482269734403964540006071217325012425
25.01.24 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI			4403964540006	01240280000000000000000
				712173 25/01/24 25/01/24 0000000 028 0000000000
562-099-81586008-48	**0,00**	**2,47**	5622402571702496/0	solid
25.01.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81668090-85	**0,00**	**2,37**	5622402571739905/0	SOLIDARNOST
25.01.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-25000503-09	**0,00**	**2,36**	5622402571746693	56725325000503094507588340009071217301122331
25.01.24 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN			4507588340009	12230560000000000000000
				712173 01/12/23 31/12/23 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22030891-32	**0,00**	**2,35**	5622402571728967	55172022030891324403431560005071217301012431
25.01.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-005-00001188-07	**0,00**	**2,35**	5622402571715722	55400500001188074400471660003071217301112330
25.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR			4400471660003	11230340000000000000000
				712173 01/11/23 30/11/23 0000000 034 0000000000
562-100-80021524-09	**0,00**	**2,34**	5622402571710920/0	DOP FS DIJ. I LIJ. DJ. U INOST 12.2023.
25.01.24 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781			4505152730003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22204066-04	**0,00**	**2,32**	5622402571745801	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230050000000999999999
				712173 01/12/23 31/12/23 0000000 005 9999999999
562-003-81636919-41	**0,00**	**2,30**	5622402571703256/0	solid.
25.01.24 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK			4507391470008	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-25000315-43	**0,00**	**2,28**	5622402571754245	56734325000315434505938780004071217301122331
25.01.24 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			4505938780004	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
571-020-00000435-15	**0,00**	**2,27**	5622402571754630	57102000000435154401095360008071217325012425
25.01.24 AMUR - Sportsko ribolovno drustvo GradisSavska bbGRADISKA			4401095360008	01240080000000000000000
				712173 25/01/24 25/01/24 0000000 008 0000000000
567-463-25000341-02	**0,00**	**2,25**	5622402571745553	56746325000341024503259200004071217301122331
25.01.24 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEV			4503259200004	12230750000000000000000
				712173 01/12/23 31/12/23 0000000 075 0000000000
551-720-22700863-53	**0,00**	**2,24**	5622402571716461	55172022700863534510509910009071217301122331
25.01.24 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81542545-64	**0,00**	**2,24**	5622402571737887/0	DOPRINOS SOLIDARNOSTI
25.01.24 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA			4511151980006	712173 01/12/23 31/12/23 0000000 094 0000000000
562-012-81542545-64	**0,00**	**2,24**	5622402571737714/0	DOPRINOS SOLIDARNOSTTI
25.01.24 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA			4511151980006	712173 01/11/23 30/11/23 0000000 094 0000000000
551-790-22204066-04	**0,00**	**2,19**	5622402571745676	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230410000000999999999
				712173 01/12/23 31/12/23 0000000 041 9999999999
161-000-00049200-45	**0,00**	**2,11**	5622402571740475	16100000049200454200371130016071217301012431
25.01.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	01240020000000000000001
				712173 01/01/24 31/01/24 0000000 002 0000000001
551-790-22204066-04	**0,00**	**2,09**	5622402571745466	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230460000000999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**2,06**	5622402571746178	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230880000000999999999
				712173 01/12/23 31/12/23 0000000 088 9999999999
551-790-22204066-04	**0,00**	**2,06**	5622402571745785	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12230280000000999999999
				712173 01/12/23 31/12/23 0000000 028 9999999999
567-301-11000129-10	**0,00**	**2,00**	5622402571716375	56730111000129104405018860001071217324012424
25.01.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA			4405018860001	01240080000000000000000
				712173 24/01/24 24/01/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-276-00007686-41	**0,00**	**2,00**	5622402571716097	572276000076864145119427600000712173011123301123088000000000000000000
25.01.24 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD			4511942760000	712173 01/11/23 30/11/23 0000000 088 0000000000
134-102-10200003-73	**0,00**	**1,95**	5622402571740739	134102102000037342008859100020712173011223311223031000000009999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/23 31/12/23 0000000 031 9999999999
551-790-22204066-04	**0,00**	**1,94**	5622402571745838	551790222040660442015443800010712173011223311223094000000009999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 094 9999999999
551-790-22204066-04	**0,00**	**1,92**	5622402571745786	551790222040660442015443800010712173011223311223119000000009999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 119 9999999999
551-790-22204066-04	**0,00**	**1,90**	5622402571746182	551790222040660442015443800010712173011223311223085000000009999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 085 9999999999
562-010-00004661-87	**0,00**	**1,85**	5622402571740937/0	SOLIDARNOST
25.01.24 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/12/23 31/12/23 0000000 008 0000000000
572-266-00010653-69	**0,00**	**1,85**	5622402571746667	572266000106536945077789800040712173011223311223074000000000000000000
25.01.24 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC			4507778980004	712173 01/12/23 31/12/23 0000000 074 0000000000
562-011-00000496-20	**0,00**	**1,84**	5622402571737920/0	solid
25.01.24 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/12/23 31/12/23 0000000 064 0000000000
572-256-00001493-06	**0,00**	**1,82**	5622402571717248	572256000014930645076095200020712173011224311224028000000000000000000
25.01.24 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ			4507609520002	712173 01/12/24 31/12/24 0000000 028 0000000000
554-007-00011429-32	**0,00**	**1,82**	5622402571728712	554007000114293245070028300020712173011223311223027000000000000000000
25.01.24 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	712173 01/12/23 31/12/23 0000000 027 0000000000
572-226-00004655-41	**0,00**	**1,81**	5622402571747285	572226000046554145114678600020712173011223311223027000000000000000000
25.01.24 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE			4511467860002	712173 01/12/23 31/12/23 0000000 027 0000000000
567-353-25000197-04	**0,00**	**1,81**	5622402571747382	567353250001970445093336900090712173010123311223095000000000000000000
25.01.24 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.I			4509333690009	712173 01/01/23 31/12/23 0000000 095 0000000000
562-006-81589390-85	**0,00**	**1,79**	5622402571739013/0	doprinosi
25.01.24 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.			4511348000003	712173 01/12/23 31/12/23 0000000 113 0000000000
551-790-22204066-04	**0,00**	**1,79**	5622402571745787	551790222040660442015443800010712173011223311223001000000009999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 001 9999999999
562-003-00000913-34	**0,00**	**1,78**	5622402571731537/0	POS DOPR ZA SOLIDARNOSTI
25.01.24 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN.			4501301180008	712173 01/12/23 31/12/23 0000000 005 0000000000
562-003-00000913-34	**0,00**	**1,78**	5622402571731171/0	POS DOPR ZA SOLIDARNOST
25.01.24 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN.			4501301180008	712173 01/11/23 30/11/23 0000000 005 0000000000
562-008-81620478-37	**0,00**	**1,76**	5622402571749113/0	SOLID
25.01.24 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/12/23 31/12/23 0000000 006 0000000000
551-790-22204066-04	**0,00**	**1,76**	5622402571745473	551790222040660442015443800010712173011223311223080000000009999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 080 9999999999

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81736404-07	**0,00**	**1,76**	5622402571718733/0	solid
25.01.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78(			4512444860001	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00607926-81	**0,00**	**1,75**	5622402571728105	555100006079268144050266100060712173011223311223074000000000000000000
25.01.24 ACO COMPANY DOO PRIJEDOR			4405026610006	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00013685-91	**0,00**	**1,75**	5622402571747350	572266000136859145127916600040712173011223311223074000000000000000000
25.01.24 VLADAR VLADO SUCUR S.P.PRIJEDOR, PETRA PETROVIC			4512791660004	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25002171-55	**0,00**	**1,75**	5622402571716142	567241250021715545089681100020712173011223311223002000000000000000000
25.01.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA			4508968110002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-00013334-68	**0,00**	**1,75**	5622402571724176/0	UPL POS DOPR ZA SOLID
25.01.24 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK			4503167690005	712173 01/12/23 31/12/23 0000000 067 0000000000
567-321-25000487-23	**0,00**	**1,75**	5622402571754098	567321250004872345103246200040712173011123301123008000000000000000000
25.01.24 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF			4510324620004	712173 01/11/23 30/11/23 0000000 008 0000000000
562-011-00000696-02	**0,00**	**1,75**	5622402571732679/0	SOLID
25.01.24 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.			4500662580004	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81640188-80	**0,00**	**1,75**	5622402571714705	SREDSTVA SOLIDARNOSTI ZA 12/23
25.01.24 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 01/12/23 31/12/23 0000000 095
552-000-16604739-02	**0,00**	**1,75**	5622402571728492	552000166047390245098357900070712173011223311223069000000000000000000
25.01.24 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 7			4509835790007	712173 01/12/23 31/12/23 0000000 069 0000000000
567-321-25000487-23	**0,00**	**1,75**	5622402571754100	567321250004872345103246200040712173011223311223008000000000000000000
25.01.24 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF			4510324620004	712173 01/12/23 31/12/23 0000000 008 0000000000
551-790-22204066-04	**0,00**	**1,66**	5622402571745967	551790222040660442015443800010712173011223311223107000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 107 9999999999
562-006-80786266-74	**0,00**	**1,63**	5622402571720933/0	upl u fond solcidarnosti
25.01.24 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 25/01/24 25/01/24 0000000 023 0000000000
562-150-81909268-97	**0,00**	**1,54**	5622402571714644	SREDSTVA SOLIDARNOSTI
25.01.24 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B			4513284340002	712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**1,41**	5622402571745471	551790222040660442015443800010712173011223311223113000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 113 9999999999
551-720-22626944-68	**0,00**	**1,32**	5622402571716481	551720226269446845132557500050712173011223311223053000000000000000000
25.01.24 BLANKA SP TATJANA FILIPOVIC KOTOR VAROSSTEFAN.			4513255750005	712173 01/12/23 31/12/23 0000000 053 0000000000
551-790-22204066-04	**0,00**	**1,29**	5622402571746061	551790222040660442015443800010712173011223311223102000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 102 9999999999
551-790-22204066-04	**0,00**	**1,19**	5622402571745572	551790222040660442015443800010712173011223311223075000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 075 9999999999
551-790-22204066-04	**0,00**	**1,18**	5622402571745662	551790222040660442015443800010712173011223311223116000000099999999999
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/23 31/12/23 0000000 116 9999999999

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**1,18**	5622402571745946	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122301500000009999999999
				712173 01/12/23 31/12/23 0000000 015 9999999999
551-790-22204066-04	**0,00**	**1,14**	5622402571745354	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122303100000009999999999
				712173 01/12/23 31/12/23 0000000 031 9999999999
161-000-02962400-48	**0,00**	**0,84**	5622402571726966	16100002962400484404963860003071217301122331
25.01.24 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE			4404963860003	122300200000000000000012
				712173 01/12/23 31/12/23 0000000 002 0000000012
134-102-10200003-73	**0,00**	**0,80**	5622402571740737	13410210200003734200885910002071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	122307800000009999999999
				712173 01/12/23 31/12/23 0000000 078 9999999999
551-790-22204066-04	**0,00**	**0,70**	5622402571746202	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300200000009999999999
				712173 01/12/23 31/12/23 0000000 002 9999999999
551-790-22204066-04	**0,00**	**0,70**	5622402571746068	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122306100000009999999999
				712173 01/12/23 31/12/23 0000000 061 9999999999
551-790-22204066-04	**0,00**	**0,68**	5622402571745845	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310300000009999999999
				712173 01/12/23 31/12/23 0000000 103 9999999999
551-790-22204066-04	**0,00**	**0,67**	5622402571745963	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122303300000009999999999
				712173 01/12/23 31/12/23 0000000 033 9999999999
134-102-10200003-73	**0,00**	**0,63**	5622402571740740	13410210200003734200885910002071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	122304600000009999999999
				712173 01/12/23 31/12/23 0000000 046 9999999999
551-790-22204066-04	**0,00**	**0,60**	5622402571745674	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309100000009999999999
				712173 01/12/23 31/12/23 0000000 091 9999999999
567-241-11000323-40	**0,00**	**0,58**	5622402571716157	56724111000323404403359860007071217301012431
25.01.24 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI			4403359860007	01240020000000314220823
				712173 01/01/24 31/01/24 0000000 002 0314220823
551-790-22204066-04	**0,00**	**0,53**	5622402571745575	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309300000009999999999
				712173 01/12/23 31/12/23 0000000 093 9999999999
551-790-22204066-04	**0,00**	**0,51**	5622402571746203	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122309700000009999999999
				712173 01/12/23 31/12/23 0000000 097 9999999999
551-790-22204066-04	**0,00**	**0,51**	5622402571745954	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310900000009999999999
				712173 01/12/23 31/12/23 0000000 109 9999999999
551-790-22204066-04	**0,00**	**0,48**	5622402571745675	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122310000000009999999999
				712173 01/12/23 31/12/23 0000000 100 9999999999
551-790-22204066-04	**0,00**	**0,46**	5622402571745335	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300600000009999999999
				712173 01/12/23 31/12/23 0000000 006 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.01.2024

Izvod: 18

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**0,43**	5622402571745574	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122300800000009999999999
				712173 01/12/23 31/12/23 0000000 008 9999999999
551-790-22204066-04	**0,00**	**0,29**	5622402571745464	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122301100000009999999999
				712173 01/12/23 31/12/23 0000000 011 9999999999
551-790-22204066-04	**0,00**	**0,28**	5622402571745453	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122306900000009999999999
				712173 01/12/23 31/12/23 0000000 069 9999999999
551-790-22204066-04	**0,00**	**0,27**	5622402571746204	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122305600000009999999999
				712173 01/12/23 31/12/23 0000000 056 9999999999
551-018-00000590-45	**0,00**	**0,25**	5622402571728753	55101800000590454511066360007071217301122331
25.01.24 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC			4511066360007	122309500000000000000000
				712173 01/12/23 31/12/23 0000000 095 0000000000
551-790-22204066-04	**0,00**	**0,20**	5622402571745936	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122305000000009999999999
				712173 01/12/23 31/12/23 0000000 050 9999999999
551-790-22204066-04	**0,00**	**0,05**	5622402571745573	55179022204066044201544380001071217301122331
25.01.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122313600000009999999999
				712173 01/12/23 31/12/23 0000000 136 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.132.025,17	**0,00**	**3.805,04**	**6.135.830,21**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-008-00000099-97	**0,00**	**416,37**	5622402671797790	DOPR.ZA LIJ.DJECE ZA 12-2023
26.01.24 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/01/24 31/01/24 0000000 107 0000000000
555-790-00634747-74	**0,00**	**402,95**	5622402671793362	5557900063474774440063234000407121730101243101240890000000000000000
26.01.24 SG JAHORINA SRPSKIH RATNIKA 45 PALE			4400632340004	712173 01/01/24 31/01/24 0000000 089 0000000000
555-200-00610374-59	**0,00**	**400,00**	5622402671807067	5552000061037459440110623000407121732601242601240500000000000000000
26.01.24 OPSTINA RIBNIK			4401106230004	712173 26/01/24 26/01/24 0000000 050 0000000000
567-301-82000002-72	**0,00**	**319,77**	5622402671793797	5673018200000272440073299000607121730112233112230070000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-00014233-87	**0,00**	**294,26**	5622402671796814/0	dop za dijagnostiku i lijecenje
26.01.24 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSAN			4401644210005	712173 01/07/23 31/12/23 0000000 002 0000000000
551-790-22205617-07	**0,00**	**156,10**	5622402671794157	5517902220561707440217347000807121730112233112230020000000000000000
26.01.24 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE			4402173470008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81132253-15	**0,00**	**146,13**	5622402671817377/0	solid
26.01.24 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 26/01/24 26/01/24 0000000 002 0000000000
562-099-81039623-97	**0,00**	**122,73**	5622402671777899	Doprinos solidarnosti za djecu za 12/23
26.01.24 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS			4403395230001	712173 22/01/24 22/01/24 0000000 002 0000000000
562-007-00001654-40	**0,00**	**118,50**	5622402671779132	OBUSTAVE OD RADNIKA XII/23
26.01.24 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/01/24 31/01/24 0000000 011 0000000000
572-336-00002268-66	**0,00**	**102,27**	5622402671806312	5723360000226866440428755000407121730112233112230750000000000000000
26.01.24 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	712173 01/12/23 31/12/23 0000000 075 0000000000
551-790-22201675-96	**0,00**	**84,88**	5622402671806732	5517902220167596440115897000607121730101243101240020000000000000000
26.01.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU			4401158970006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-82000002-72	**0,00**	**62,95**	5622402671793625	5673018200000272440073299000607121730112233112230070000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/23 31/12/23 0000000 007 0000000000
567-301-82000002-72	**0,00**	**62,59**	5622402671793795	5673018200000272440149678000007121730112233112230070000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4401496780000	712173 01/12/23 31/12/23 0000000 007 0000000000
562-010-81370834-31	**0,00**	**61,12**	5622402671798619	Doprinos za ljec. djece u inost. od pl.12-23
26.01.24 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/12/23 31/12/23 0000000 007
562-010-00001740-23	**0,00**	**59,86**	5622402671771704	plata 12/23
26.01.24 KP KOMUNALAC AD SRBAC			4401241790001	712173 01/12/23 31/12/23 0000000 095 0000000000
551-790-22209597-95	**0,00**	**59,60**	5622402671782933	5517902220959795440398473000607121730112233112230020000000000000000
26.01.24 DELTA TRANSPORTNI SISTEM DOOGRCKA 17 BANJA LU			4403984730006	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00002300-51	**0,00**	**57,32**	5622402671783347	5710100000230051440369821000307121730112233112230020000000000000000
26.01.24 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA			4403698210003	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00002634-35	**0,00**	**49,94**	5622402671794033	5723360000263435440368574000307121730112223112230750000000000000000
26.01.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA			4403685740003	712173 01/12/22 31/12/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
572-336-00001596-45	**0,00**	**44,77**	5622402671794114	572336000015964545080558100000712173011123311223075000000000000000000
26.01.24 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA			4508055810000	712173 01/11/23 31/12/23 0000000 075 0000000000
551-019-00008375-18	**0,00**	**42,24**	5622402671794009	551019000083751845035546200070712173010723311223102000000000000000000
26.01.24 GOSTIONICA RIBOLOVACKA PRICA SP SIPOVOSRPSKIH			4503554620007	712173 01/07/23 31/12/23 0000000 102 0000000000
562-007-81203275-07	**0,00**	**40,04**	5622402671796285	UPLATA DOPRINOSA ZA SOLID. 1/2024
26.01.24 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/01/24 31/01/24 0000000 074
567-241-11001549-48	**0,00**	**37,76**	5622402671807553	567241110015494844008810500080712173010124310124056000000000000000000
26.01.24 PRING DOO LAKTASIPETOSEVCI LAKTASIPETOSEVCI LA			4400881050008	712173 01/01/24 31/01/24 0000000 056 0000000000
562-010-81137674-44	**0,00**	**35,73**	5622402671797982	JAVNI PRIHODI RS
26.01.24 JRT OPSTINA SRBAC			4401255660003	712173 01/12/23 31/12/23 0000000 095 9082000010
554-001-00002575-19	**0,00**	**35,37**	5622402671806226	554001000025751944003107300010712173010124310124005000000000000000000
26.01.24 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina			4400310730001	712173 01/01/24 31/01/24 0000000 005 0000000000
567-162-11019631-16	**0,00**	**34,59**	5622402671806986	567162110196311644021504200030712173011223311223056000000000000000000
26.01.24 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	712173 01/12/23 31/12/23 0000000 056 0000000000
551-490-22067467-29	**0,00**	**34,28**	5622402671806616	551490220674672944042057600060712173260124260124011000000000000000000
26.01.24 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	712173 26/01/24 26/01/24 0000000 011 0000000000
551-790-22220583-20	**0,00**	**33,93**	5622402671783454	551790222205832044042829100020712173010124310124002000000000000000000
26.01.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4			4404282910002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-004-00000265-86	**0,00**	**33,50**	5622402671791406	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS
26.01.24 ZITOPOSAVINA DOO PELAGICEVO			4400474500007	712173 01/12/23 31/12/23 0000000 034 0000000000
562-003-81492169-22	**0,00**	**33,12**	5622402671790435	DOPRINOS ZA SOLIDARNOST
26.01.24 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/01/24 31/12/24 0000000 005 0000000000
567-301-82000002-72	**0,00**	**32,00**	5622402671793561	567301820000027244007277200090712173011223311223007000000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/12/23 31/12/23 0000000 007 0000000000
567-241-11001126-56	**0,00**	**30,23**	5622402671793647	567241110011265644043832700040712173010124300624002000000000000000000
26.01.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA			4404383270004	712173 01/01/24 30/06/24 0000000 002 0000000000
141-555-53200135-82	**0,00**	**29,77**	5622402671792778	141555532001358244016381600040712173010124310124002000000000000000000
26.01.24 MEDZLIS ISLAMSKE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00312500-42	**0,00**	**29,04**	5622402671792297	161045003125004244007356600070712173011223311223007000000000000000000
26.01.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	712173 01/12/23 31/12/23 0000000 007 0000000000
562-011-00002332-41	**0,00**	**28,33**	5622402671782600	SOLID.
26.01.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC/			4400197400008	712173 01/12/23 31/12/23 0000000 064 0000000000
567-433-82000001-09	**0,00**	**24,37**	5622402671793481	567433820000010944026179600070712173011223311223061000000000000000000
26.01.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4402617960007	712173 01/12/23 31/12/23 0000000 061 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-81263885-06	**0,00**	**24,30**	5622402671789217	uplata
26.01.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/12/23 31/12/23 0000000 002
552-002-00016642-91	**0,00**	**24,17**	5622402671793599	552002000166429144008179800000712173010124310124002000000000000000000
26.01.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK			4400817980000	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01561900-90	**0,00**	**23,48**	5622402671780248	161000015619009042020980100130712173010124310124002000000000000000000
26.01.24 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-00002454-17	**0,00**	**22,20**	5622402671799940/0	solidarnost 01-12/23
26.01.24 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR			4400500600007	712173 01/01/23 31/01/23 0000000 113 0000000000
161-000-02264700-82	**0,00**	**21,69**	5622402671780500	161000022647008244044726100050712173011223311223002000000099999999999
26.01.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	712173 01/12/23 31/12/23 0000000 002 9999999999
562-002-81135787-83	**0,00**	**21,20**	5622402671800697	Doprinos za fond solid.-11. i 12.2023
26.01.24 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/11/23 31/12/23 0000000 075 0000000000
562-099-00006880-30	**0,00**	**21,06**	5622402671771099/0	Dop. za solidarnost
26.01.24 KLAS-PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOV			4401321980006	712173 01/07/23 31/12/23 0000000 102 0000000000
567-162-11000246-68	**0,00**	**20,81**	5622402671793490	567162110002466844008285900090712173011223311223002000000000000000000
26.01.24 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA			4400828590009	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00162600-50	**0,00**	**20,00**	5622402671792760	161045001626005044007227600020712173011223311223074000000000000000000
26.01.24 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE			4400722760002	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-19325121-48	**0,00**	**20,00**	5622402671806953	552000193251214845115634000040712173010123311224056000000000000000000
26.01.24 DJURIC-R RADOMIR DJURIC SP LAKTASIJARUZANI BB SI			4511563400004	712173 01/01/23 31/12/24 0000000 056 0000000000
552-043-00027966-97	**0,00**	**18,81**	5622402671783537	552043000279669745082652000000712173011023311223002000000000000000000
26.01.24 SUPER SP GAJIC D.KARADJORDJEVA 140BANJA LUKA065			4508265200000	712173 01/10/23 31/12/23 0000000 002 0000000000
555-100-00258570-64	**0,00**	**18,76**	5622402671794538	555100002585706444039835000070712173010124310124002000000000000000000
26.01.24 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-80884391-45	**0,00**	**18,01**	5622402671791885/0	doprinos
26.01.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/01/24 31/01/24 0000000 074 0000000000
551-720-22040292-56	**0,00**	**17,85**	5622402671806874	551720220402925644040127000060712173011223311223002000000000000000000
26.01.24 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK			4404012700006	712173 01/12/23 31/12/23 0000000 002 0000000000
567-651-11000129-29	**0,00**	**17,84**	5622402671807535	567651110001292944044811000010712173010124310124064000000000000000000
26.01.24 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	712173 01/01/24 31/01/24 0000000 064 0000000000
551-101-11257073-86	**0,00**	**17,33**	5622402671793907	551101112570738644025307600010712173010124310124002000000000000000000
26.01.24 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/			4402530760001	712173 01/01/24 31/01/24 0000000 002 0000000000
551-460-22042052-47	**0,00**	**17,29**	5622402671794422	551460220420524744040754500000712173011223311223103000000000000000000
26.01.24 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	712173 01/12/23 31/12/23 0000000 103 0000000000
562-007-00000149-93	**0,00**	**16,99**	5622402671815648	SREDSTVA SOLIDARNOSTI
26.01.24 SERVIS-KOMERC DOO PRIJEDOR			4400708260005	712173 01/01/24 31/01/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-490-22089381-53	**0,00**	**16,99**	5622402671806957	55149022089381534403610730002071217301012431
26.01.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO			4403610730002	01240740000000000000011
				712173 01/01/24 31/01/24 0000000 074 0000000011
567-241-11000250-65	**0,00**	**16,97**	5622402671820696	56724111000250654403425240007071217301122331
26.01.24 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV			4403425240007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81503250-02	**0,00**	**15,65**	5622402671816158/0	solidarnost 01/24
26.01.24 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M			4403243480002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-82000002-72	**0,00**	**15,17**	5622402671793624	56730182000002724401955300008071217301122331
26.01.24 OPSTINA KOZARSKA DUBICA..			4401955300008	12230070000000000000000
				712173 01/12/23 31/12/23 0000000 007 0000000000
161-000-02718200-07	**0,00**	**14,71**	5622402671792876	16100002718200074512179260005071217301122331
26.01.24 ZANATSKA RADNJA MJM VL SLAVISA MITRBANJICA 347			4512179260005	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-010-81316612-28	**0,00**	**14,59**	5622402671778610	FOND SOLIDARNOSTI 12/2023
26.01.24 SMW PREDRAG STANIC S.P. GRADISKA			4509820330000	712173 01/12/23 31/12/23 0000000 008
567-241-11000703-64	**0,00**	**14,48**	5622402671793969	56724111000703644403702340006071217326012426
26.01.24 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E			4403702340006	01240020000000000000000
				712173 26/01/24 26/01/24 0000000 002 0000000000
562-099-00001597-68	**0,00**	**14,34**	5622402671823462/0	DOPR
26.01.24 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K			4502284100000	712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-81490380-06	**0,00**	**14,22**	5622402671804118/0	1-6/24
26.01.24 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB 7			4510821250008	712173 01/01/24 30/06/24 0000000 002 0000000000
567-433-82000001-09	**0,00**	**13,73**	5622402671783729	56743382000001094401395830006071217301122331
26.01.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401395830006	12230610000000000000000
				712173 01/12/23 31/12/23 0000000 061 0000000000
552-000-19107213-89	**0,00**	**13,62**	5622402671806161	55200019107213894511348340009071217301012430
26.01.24 MIHAJLOVIC AUTO OTPAD SPSARACICA 38BANJA LUKA			4511348340009	06240020000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
567-241-11000169-17	**0,00**	**13,31**	5622402671793467	56724111000169174403245180006071217301012431
26.01.24 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-03184200-68	**0,00**	**12,25**	5622402671804804	16100003184200684513173270005071217301112330
26.01.24 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBL			4513173270005	11230880000000000000000
				712173 01/11/23 30/11/23 0000000 088 0000000000
199-563-00219397-35	**0,00**	**11,78**	5622402671780677	19956300219397354402084700008071217301122331
26.01.24 JOVETIC D.O.O., BRACE PODGORNIK 8			4402084700008	01240020000000000000000
				712173 01/12/23 31/01/24 0000000 002 0000000000
562-007-80651633-16	**0,00**	**11,54**	5622402671802798/0	SOLIDARNOST
26.01.24 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C			4506667350005	712173 01/12/23 31/12/23 0000000 074 0000000000
551-720-22046385-13	**0,00**	**11,07**	5622402671782947	55172022046385134404423910001071217301122331
26.01.24 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81059614-67	**0,00**	**10,76**	5622402671774218/0	sol.
26.01.24 PREMIJER DOO BILECA KRALJA PETRA I OSLOBODIOCA			4401371810004	712173 01/12/23 31/12/23 0000000 006 0000000000
562-008-00000005-88	**0,00**	**10,75**	5622402671786624/0	solidarnost
26.01.24 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC			4401379470008	712173 01/12/23 31/12/23 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00010599-28	**0,00**	**10,50**	5622402671769703	FOND SOLIDARNOSTI 11 12/2023
26.01.24 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/11/23 31/12/23 0000000 002 0000000000
572-266-00006710-64	**0,00**	**10,48**	5622402671782721	5722660000671064440366121000307121730112233112230740000000000000000
26.01.24 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor			4403661210003	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-02264700-82	**0,00**	**10,46**	5622402671780372	1610000226470082440447261000507121730112233112230020000000999999999
26.01.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	712173 01/12/23 31/12/23 0000000 002 9999999999
567-321-11000175-56	**0,00**	**10,42**	5622402671807487	5673211100017556440409157000707121730112233112230080000000000000000
26.01.24 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	712173 01/12/23 31/12/23 0000000 008 0000000000
551-720-22835834-18	**0,00**	**10,41**	5622402671782622	5517202283583418440475095000907121730101243101240560000000000000000
26.01.24 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N			4404750950009	712173 01/01/24 31/01/24 0000000 056 0000000000
562-003-81454473-08	**0,00**	**10,39**	5622402671796214/0	DOPR SOLIDARNOSTI
26.01.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173 01/12/23 31/12/23 0000000 116 0000000000
567-253-11000018-76	**0,00**	**9,90**	5622402671820322	5672531100001876440258744000307121730101243101240560000000000000000
26.01.24 JAP AUTO DOO TRN, LAKTASITRNTRN			4402587440003	712173 01/01/24 31/01/24 0000000 056 0000000000
572-216-00003676-73	**0,00**	**9,64**	5622402671784017	5722160000367673440401717000507121730112233112230080000000000000000
26.01.24 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA			4404017170005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-00001460-42	**0,00**	**9,36**	5622402671782200	DOP. ZA FOND SOLID.
26.01.24 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/01/24 31/01/24 0000000 109
562-007-81417989-42	**0,00**	**9,22**	5622402671795490/0	upl dopr za soldarn 01/24
26.01.24 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/01/24 31/01/24 0000000 135 0000000000
562-007-81336176-71	**0,00**	**8,84**	5622402671810199	Doprinosi za solidarnost
26.01.24 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS			4509941550007	712173 01/12/23 31/12/23 0000000 074 0000000000
567-483-11000024-40	**0,00**	**8,80**	5622402671782990	5674831100002440440302506000007121730112233112230880000000112311223
26.01.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/12/23 31/12/23 0000000 088 0112311223
562-011-81099841-04	**0,00**	**8,53**	5622402671788427/0	TAKSA
26.01.24 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/12/23 31/12/23 0000000 013 0000000000
161-000-02241400-45	**0,00**	**7,73**	5622402671818859	1610000224140045440447784000907121730101243101240050000000000000000
26.01.24 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B			4404477840009	712173 01/01/24 31/01/24 0000000 005 0000000000
562-005-00003741-85	**0,00**	**7,71**	5622402671771319/0	sol fond
26.01.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 7440			4400140040005	712173 01/01/24 31/01/24 0000000 027 0000000000
154-300-20142994-44	**0,00**	**7,70**	5622402671780742	1543002014299444440043381000007121730112233112230050000000000000000
26.01.24 GEOVIS DOO BIJELJINA MUCENIKA ROMANOVIH 54, BIJI			4400433810000	712173 01/12/23 31/12/23 0000000 005 0000000000
572-246-00009629-47	**0,00**	**7,58**	5622402671806245	5722460000962947450826902000607121730112233112230130000000000000000
26.01.24 SLATNA SPDONJA SLATINA BB SAMACDONJA SLATINA			4508269020006	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-81244433-65	**0,00**	**7,50**	5622402671811287/0	07-12/23
26.01.24 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC			4502451870009	712173 26/01/24 26/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22201675-96	**0,00**	**7,25**	5622402671806733	55179022201675964401158970006071217301012431 01240020000000000000000
26.01.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU			4401158970006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-00000982-21	**0,00**	**7,21**	5622402671824233	FOND SOLIDARNOSTI 01/24
26.01.24 MICKO-PROM D.O.O. BIJELJINA			4400347900004	712173 01/01/24 31/01/24 0000000 005 0000000000
554-001-00004064-14	**0,00**	**7,08**	5622402671793937	55400100004064144507502300000071217301012431 03240050000000000000000
26.01.24 KODEKS VESNA GARIC SP BIJELJINA, MILOVANA GLISIC			4507502300000	712173 01/01/24 31/03/24 0000000 005 0000000000
555-006-00303408-39	**0,00**	**6,96**	5622402671794473	55500600303408394402762030000071217301122331 12231160000000000000000
26.01.24 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA			4402762030000	712173 01/12/23 31/12/23 0000000 116 0000000000
572-216-00001873-50	**0,00**	**6,74**	5622402671807593	57221600001873504403917890007071217326012426 01240080000000000000000
26.01.24 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 26/01/24 26/01/24 0000000 008 0000000000
132-100-20216444-23	**0,00**	**6,62**	5622402671818976	13210020216444234600462630052071217301122331 12230020000000000000012
26.01.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630052	712173 01/12/23 31/12/23 0000000 002 0000000012
161-045-00157800-94	**0,00**	**6,51**	5622402671804861	16104500157800944400973330007071217301012431 01240020000000000000000
26.01.24 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	712173 01/01/24 31/01/24 0000000 002 0000000000
567-363-25000499-63	**0,00**	**6,09**	5622402671807516	56736325000499634503846670005071217301122331 12230740000000000000000
26.01.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU			4503846670005	712173 01/12/23 31/12/23 0000000 074 0000000000
161-025-00304700-75	**0,00**	**6,05**	5622402671792910	16102500304700754403247980000071217301122331 12230050000000000000000
26.01.24 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300			4403247980000	712173 01/12/23 31/12/23 0000000 005 0000000000
338-350-22574863-29	**0,00**	**6,00**	5622402671805170	33835022574863294509798570000071217301012431 01240020000000000000000
26.01.24 METALOSTRUGAR KELECEVIC KELECEVIC DRAZEN SP			4509798570000	712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-82000002-72	**0,00**	**5,87**	5622402671793636	56730182000002724400727720009071217301122331 12230070000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/12/23 31/12/23 0000000 007 0000000000
551-730-22098647-71	**0,00**	**5,68**	5622402671782945	55173022098647714405101090005071217301122331 12230020000000000000000
26.01.24 DINARICA DOO BANJA LUKABULEVAR STEPE STEPANO			4405101090005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81551464-84	**0,00**	**5,53**	5622402671781406	DOP. ZA FOND SOLIDARNOSTI 12/23
26.01.24 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ			4511196900003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80245034-89	**0,00**	**5,25**	5622402671798697/0	dopr za solidarnost
26.01.24 OBJEKAT BRZE HRANE HALLO LEO KULAGA S.P. TESLI			4505294100007	712173 01/10/23 31/12/23 0000000 103 0000000000
562-099-00016482-33	**0,00**	**5,10**	5622402671815809/0	upl za dop solidarnosti
26.01.24 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK			4504568620006	712173 01/12/23 31/12/23 0000000 075 0000000000
571-010-00000933-78	**0,00**	**5,00**	5622402671783326	57101000000933784402740060002071217301012431 01240020000000000000000
26.01.24 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN			4402740060002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-11000158-41	**0,00**	**4,81**	5622402671793980	56716211000158414402537690009071217301122331 12230020000000000000000
26.01.24 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			4402537690009	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81523933-81	**0,00**	**4,68**	5622402671779307/0	solid
26.01.24 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 26/01/24 26/01/24 0000000 005 0000000000
562-099-80666290-37	**0,00**	**4,63**	5622402671779441	DOPRINOS ZA SOLIDARNOST 01-24
26.01.24 WSB SOLAR BOS01 DOO BANJA LUKA			4402813040005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001021-80	**0,00**	**4,58**	5622402671793798	567241110010218044042346000000712173011223311223002000000000000000000
26.01.24 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU			4404234600000	712173 01/12/23 31/12/23 0000000 002 0000000000
552-018-00002196-62	**0,00**	**4,57**	5622402671783055	552018000021966245015392400090712173011223311223113000000000000000000
26.01.24 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI			4501539240009	712173 01/12/23 31/12/23 0000000 113 0000000000
567-301-82000002-72	**0,00**	**4,56**	5622402671793870	567301820000027244007277200090712173011223311223007000000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-81876813-51	**0,00**	**4,50**	5622402671793132/0	solidarnost
26.01.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI			4513213830009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00010668-15	**0,00**	**4,45**	5622402671818461/0	SOLID
26.01.24 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 LA			4400812160004	712173 01/01/24 28/02/24 0000000 056 0000000000
132-100-20216444-23	**0,00**	**4,44**	5622402671818960	132100202164442346004626300440712173011223311223074000000000000000012
26.01.24 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630044	712173 01/12/23 31/12/23 0000000 074 0000000012
562-099-81109210-80	**0,00**	**4,00**	5622402671791870	DOP.NA SOLIDARNOST ZA DECEMBAR/23
26.01.24 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-81365905-28	**0,00**	**3,77**	5622402671821349	solidarnost 12/23
26.01.24 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/12/23 31/12/23 0000000 010
562-005-00000062-64	**0,00**	**3,71**	5622402671791840/0	doprinos za solidarnost 12/23
26.01.24 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOV			4500502620000	712173 01/12/23 31/12/23 0000000 010 0000000000
567-241-11001050-90	**0,00**	**3,70**	5622402671807507	567241110010509044040232200060712173011223311223002000000000000000000
26.01.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK			4404023220006	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00003029-85	**0,00**	**3,63**	5622402671795442/0	Solidarni doprinos
26.01.24 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7			4500876200004	712173 01/12/23 31/12/23 0000000 116 0000000000
562-012-81592210-61	**0,00**	**3,55**	5622402671795539/0	DOPRINOS SOLIDARNOSTI
26.01.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/11/23 30/11/23 0000000 094 0000000000
552-002-00015303-34	**0,00**	**3,55**	5622402671783524	552002000153033445023751600050712173011223311223002000000000000000000
26.01.24 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	712173 01/12/23 31/12/23 0000000 002 0000000000
554-001-00003475-35	**0,00**	**3,53**	5622402671820239	554001000034753545061308900030712173011223311223005000000000000000000
26.01.24 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE			4506130890003	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-00003960-60	**0,00**	**3,51**	5622402671797445/0	DOPRINOSI ZA SOLIDARNOST
26.01.24 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-00001900-32	**0,00**	**3,42**	5622402671788030	solidarnost
26.01.24 262 DJUKIC MILAN SP			4502263360001	712173 31/12/23 31/12/23 0000000 002 0000000000
562-007-81307094-17	**0,00**	**3,40**	5622402671810435	dop. za solidarnost 12-23
26.01.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/12/23 31/12/23 0000000 074

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81645088-27	**0,00**	**3,02**	5622402671799263/0	dop solid
26.01.24 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLAD			4511735460004	712173 01/10/23 30/11/23 0000000 002 0000000000
141-555-53200228-94	**0,00**	**2,99**	5622402671792690	1415555320022894440458786000507121730101243101240020000000000000000
26.01.24 UDRUZENJE RADNICKA SOLIDARNOST U BOSNI I HERCE			4404587860005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-82000002-72	**0,00**	**2,85**	5622402671793637	5673018200000272440073299000607121730112233112230070000000000000000
26.01.24 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/23 31/12/23 0000000 007 0000000000
572-296-00003892-64	**0,00**	**2,83**	5622402671794106	5722960000389264440359974000907121730101243101240110000000000000000
26.01.24 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV			4403599740009	712173 01/01/24 31/01/24 0000000 011 0000000000
562-010-00001095-18	**0,00**	**2,75**	5622402671770632/0	SOLIDARNOST
26.01.24 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/01/24 31/01/24 0000000 008 0000000000
562-012-00003128-29	**0,00**	**2,74**	5622402671788364/0	SOLID
26.01.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/12/23 31/12/23 0000000 085 0000000000
338-750-22002807-67	**0,00**	**2,71**	5622402671804932	3387502200280767440493905000907121730112233112230880000000000000012
26.01.24 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM			4404939050009	712173 01/12/23 31/12/23 0000000 088 0000000012
338-750-22002807-67	**0,00**	**2,71**	5622402671805055	3387502200280767440493905000907121730111233011230880000000000000001
26.01.24 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM			4404939050009	712173 01/11/23 30/11/23 0000000 088 0000000001
562-099-80719987-63	**0,00**	**2,65**	5622402671787624	Sred. solid. 01/2024
26.01.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-433-82000001-09	**0,00**	**2,56**	5622402671783728	5674338200000109044019963200507121730112233112230610000000000000000
26.01.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			0440199632005	712173 01/12/23 31/12/23 0000000 061 0000000000
562-010-81195778-41	**0,00**	**2,54**	5622402671821906	Uplata za Fond solidarnosti, 12. mjesec?
26.01.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-81687908-92	**0,00**	**2,42**	5622402671769515	fond solidarnosti
26.01.24 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC			4512161990006	712173 01/01/24 31/01/24 0000000 008 0000000000
551-013-00004519-46	**0,00**	**2,40**	5622402671806873	5510130000451946440117474000207121730101243101240560000000000000000
26.01.24 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-01670000-61	**0,00**	**2,38**	5622402671792288	1610000167000061440407936000507121730101243101240020000000000000000
26.01.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK/			4404079360005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-25000254-27	**0,00**	**2,37**	5622402671783010	5673532500025427451042727000107121730112233112230950000000000000000
26.01.24 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO			4510427270001	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-80719987-63	**0,00**	**2,35**	5622402671787623	Sred. solid. 01/2024
26.01.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-19211274-52	**0,00**	**2,34**	5622402671784327	5520001921127452451143361000707121730101243101240020000000000000000
26.01.24 KOVACEVIC SP DAVOR KOVACEVIC BLBARLOVCI BB B/			4511433610007	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00003611-49	**0,00**	**2,33**	5622402671806289	5722660000361149450950581000107121730101243101240740000000000000000
26.01.24 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo			4509505810001	712173 01/01/24 31/01/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-433-19000014-29	**0,00**	**2,31**	5622402671807510	567433190000142944029778200010712173260124260124061000000000000000000
26.01.24 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU			4402977820001	712173 26/01/24 26/01/24 0000000 061 0000000000
555-100-00290533-11	**0,00**	**2,27**	5622402671784272	555100002905331145100037400080712173010124310124002000000000000000000
26.01.24 ADVOKAT SONJA DUJAKOVIC			4510003740008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81475692-32	**0,00**	**2,25**	5622402671823294/0	DOPR
26.01.24 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/12/23 31/12/23 0000000 002 0000000000
572-366-00005564-57	**0,00**	**2,25**	5622402671794363	572366000055645744049727700090712173010124310124089000000000000000000
26.01.24 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE			4404972770009	712173 01/01/24 31/01/24 0000000 089 0000000000
567-321-25000382-47	**0,00**	**2,25**	5622402671821083	567321250003824745102477000080712173010124310124008000000000000000000
26.01.24 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81876826-12	**0,00**	**2,25**	5622402671793331/0	solidarnost
26.01.24 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78			4513215020004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81048968-95	**0,00**	**2,24**	5622402671786775/0	solidarnost
26.01.24 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81762459-19	**0,00**	**2,24**	5622402671791884/0	doprinos solidarnosti
26.01.24 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI			4404944130002	712173 01/12/23 31/12/23 0000000 001 0000000000
551-720-22044449-98	**0,00**	**2,23**	5622402671794260	551720220444499845105819400010712173011223311223002000000000000000000
26.01.24 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR			4510581940001	712173 01/12/23 31/12/23 0000000 002 0000000000
554-004-00000663-79	**0,00**	**2,23**	5622402671793692	554004000006637945074026900050712173011223311223002000000000000000000
26.01.24 FULL HOUSE - O?EGOVI? GORAN SP, BRANKA POPOVI?A			4507402690005	712173 01/12/23 31/12/23 0000000 002 0000000000
572-000-00003300-48	**0,00**	**2,22**	5622402671806250	572000000033004844009434200010712173011223311223002000000000000000000
26.01.24 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ			4400943420001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-490-22089327-21	**0,00**	**2,20**	5622402671820104	551490220893272144036108100060712173010124310124074000000000000000011
26.01.24 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	712173 01/01/24 31/01/24 0000000 074 0000000011
562-099-80997156-40	**0,00**	**2,19**	5622402671800301	solidarnost
26.01.24 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81299711-96	**0,00**	**2,00**	5622402671784626/0	SREDSTVA SOLIDARNOSTI
26.01.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKO			4400626020006	712173 01/12/23 31/12/23 0000000 094 0000000000
567-253-25000174-26	**0,00**	**1,97**	5622402671820708	567253250001742645089031700080712173260124260124056000000000000000000
26.01.24 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	712173 26/01/24 26/01/24 0000000 056 0000000000
555-007-00219384-56	**0,00**	**1,91**	5622402671806034	555007002193845645062364500020712173011223311223075000000000000000000
26.01.24 MESNICA BRKOVIC MLADEN BRKOVC S.P PRNJAVOR			4506236450002	712173 01/12/23 31/12/23 0000000 075 0000000000
562-099-00002596-78	**0,00**	**1,89**	5622402671789208/0	DOP ZA SOKIDARNOST XII/23
26.01.24 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA			4401139080008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-003-00000050-04	**0,00**	**1,87**	5622402671799695/0	SOLID
26.01.24 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/11/23 30/11/23 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00000920-09	**0,00**	**1,87**	5622402671824702	doprinos za solidarnost rs 11/23
26.01.24 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.			4500025190006	712173 01/11/23 30/11/23 0000000 064 0000000000
571-020-00000206-23	**0,00**	**1,87**	5622402671807267	5710200000020623440211438000307121730112233112230080000000000000000
26.01.24 BETA-TEX d.o.o. GRADISKAAVDE CUKA br.88GRADISKA			4402114380003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000305-84	**0,00**	**1,84**	5622402671784242	5673212500030584450976513000407121730112233112230080000000000000000
26.01.24 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02746800-52	**0,00**	**1,83**	5622402671805283	1610000274680052451223268000307121730112233112230080000000000000000
26.01.24 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M			4512232680003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-80650791-21	**0,00**	**1,82**	5622402671804104/0	SOL FOND
26.01.24 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/			4506649290003	712173 01/12/23 31/12/23 0000000 027 0000000000
554-001-00003732-40	**0,00**	**1,82**	5622402671819912	5540010000373240450670929000807121730112233112230050000000000000000
26.01.24 EVOLUTION TR, MESE SELIMOVICA 2, BIJELJINA, MESE S			4506709290008	712173 01/12/23 31/12/23 0000000 005 0000000000
555-007-00031975-71	**0,00**	**1,81**	5622402671806027	5550070003197571440071199000607121730112233112230740000000000000000
26.01.24 DMV DOO PRIJEDOR			4400711990006	712173 01/12/23 31/12/23 0000000 074 0000000000
551-103-11272587-06	**0,00**	**1,80**	5622402671794240	5511031127258706450646912000207121730112233112230530000000000000000
26.01.24 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	712173 01/12/23 31/12/23 0000000 053 0000000000
551-012-00006598-66	**0,00**	**1,80**	5622402671794249	5510120000659866450399605000507121730112233112230530000000000000000
26.01.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(			4503996050005	712173 01/12/23 31/12/23 0000000 053 0000000000
551-700-22296206-79	**0,00**	**1,80**	5622402671793913	5517002229620679451000471000507121730112233112231070000000000000000
26.01.24 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	712173 01/12/23 31/12/23 0000000 107 0000000000
562-007-80286441-74	**0,00**	**1,80**	5622402671771374/0	SOLIDARNOST
26.01.24 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'			4505994180001	712173 01/12/23 31/12/23 0000000 011 0000000000
562-099-81342069-97	**0,00**	**1,80**	5622402671798799	upl za fond solidarnosti za 12/2023
26.01.24 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02490000-78	**0,00**	**1,80**	5622402671780734	1610000249000078440417036000007121730112233112230810000000000000000
26.01.24 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000			4404170360000	712173 01/12/23 31/12/23 0000000 081 0000000000
562-099-81253251-92	**0,00**	**1,79**	5622402671813050	DOP.ZA FOND SOLIDARNOSTI 12/23?
26.01.24 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-16899305-71	**0,00**	**1,79**	5622402671819881	5520001689930571450996204000907121730112233112230750000000000000000
26.01.24 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2			4509962040009	712173 01/12/23 31/12/23 0000000 075 0000000000
562-006-00001330-91	**0,00**	**1,79**	5622402671801896/0	solidarnost
26.01.24 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/12/23 31/12/23 0000000 113 0000000000
554-012-00000306-79	**0,00**	**1,77**	5622402671820128	5540120000030679451017986000007121730112233112231190000000000000000
26.01.24 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA 2ZVOF			4510179860000	712173 01/12/23 31/12/23 0000000 119 0000000000
554-001-00002584-89	**0,00**	**1,77**	5622402671806228	5540010000258489450119521000807121730101243101240050000000000000000
26.01.24 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81385574-94	**0,00**	**1,76**	5622402671816142/0	SOLIDARNOST
26.01.24 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/12/23 31/12/23 0000000 010 0000000000
567-321-25000554-16	**0,00**	**1,76**	5622402671807485	567321250005541645113134700070712173011223311223008000000000000000000
26.01.24 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA			4511313470007	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-02010300-86	**0,00**	**1,75**	5622402671780116	161000020103008645105436900000712173011223311223074000000000000000000
26.01.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI			4510543690000	712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-80957384-94	**0,00**	**1,75**	5622402671802424/0	UPLATA SOKI
26.01.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			4403259640000	712173 01/11/23 30/11/23 0000000 005 0000000000
562-005-81783088-70	**0,00**	**1,75**	5622402671812068	SREDSTVA SOLIDARNOSTI ZA 11/2023
26.01.24 RISTIC KOMERC DOO MODRICA			4404985670003	712173 01/11/23 30/11/23 0000000 064 0000000000
562-099-81412809-16	**0,00**	**1,75**	5622402671810240/0	SOLIDARNOST
26.01.24 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01423400-42	**0,00**	**1,75**	5622402671780272	161000014234004245097106600040712173011223311223067000000000000000000
26.01.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB			4509710660004	712173 01/12/23 31/12/23 0000000 067 0000000000
562-007-81699092-51	**0,00**	**1,75**	5622402671810176	dop. za solidarnost 12-23
26.01.24 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/12/23 31/12/23 0000000 074
551-480-22142985-72	**0,00**	**1,72**	5622402671806876	551480221429857245132690300050712173011223311223089000000000000000000
26.01.24 MAXIMUS SP MLADEN NINKOVIC PALEDOBROSLAVA JE			4513269030005	712173 01/12/23 31/12/23 0000000 089 0000000000
567-570-11000061-31	**0,00**	**1,70**	5622402671821132	567570110000613144051316700060712173011123301123027000000000000000000
26.01.24 MADONIS DOO DERVENTADERVENTADERVENTA			4405131670006	712173 01/11/23 30/11/23 0000000 027 0000000000
161-000-03209100-58	**0,00**	**1,62**	5622402671804916	161000032091005844051694800060712173011223311223002000000000000000000
26.01.24 HIDROPLUS DOOJAROSLAVA PLECITIJA 17			4405169480006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-000-00532220-75	**0,00**	**1,50**	5622402671783021	555000005322207545120010100050712173011123301123005000000000000000000
26.01.24 BALLARY NEVENA SKILJEVIC SP BIJELJINA			4512001010005	712173 01/11/23 30/11/23 0000000 005 0000000000
338-900-22029789-41	**0,00**	**1,29**	5622402671792554	338900220297894142092775505300712173010124310124002000000000314220824
26.01.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550530	712173 01/01/24 31/01/24 0000000 002 0314220824
562-010-81137674-44	**0,00**	**1,29**	5622402671798001	JAVNI PRIHODI RS
26.01.24 JRT OPSTINA SRBAC			4401255660003	712173 01/12/23 31/12/23 0000000 095 9082000010
567-603-25000125-95	**0,00**	**0,95**	5622402671807504	567603250001259545113630600040712173201223311223056000000000000000000
26.01.24 SIMIC MARKO SIMIC SP LAKTASITRNTRN			4511363060004	712173 20/12/23 31/12/23 0000000 056 0000000000
338-900-22029789-41	**0,00**	**0,87**	5622402671792553	338900220297894142092775501650712173010124310124002000000000314220824
26.01.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550165	712173 01/01/24 31/01/24 0000000 002 0314220824
562-003-81443486-86	**0,00**	**0,19**	5622402671823983	FOND SOLIDARNOSTI 01/24
26.01.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/01/24 31/01/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.135.830,21	**0,00**	**4.652,66**	**6.140.482,87**

Izvjestaj o promjenama na racunu

na dan: 26.01.2024

Izvod: 19

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.135.830,21	0,00	4.652,66	6.140.482,87

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 27.01.2024

Izvod: 20

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-003-81219874-70	**0,00**	**24,34**	5622402771830952	fond solidarnosti
27.01.24 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE			4403272580008	712173 01/12/23 31/12/23 0000000 109 0000000000
562-005-81018119-54	**0,00**	**5,01**	5622402771838465	POSEBNI DOPR.SOLID.od Mario januar/2024
27.01.24 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/01/24 31/01/24 0000000 038
562-005-81763096-03	**0,00**	**4,62**	5622402771830790	doprinos za solidarnost rs 12/23
27.01.24 KOZMETICKI SALON ELEGANCE SANJA MARIC SP			4512691010002	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81581480-52	**0,00**	**3,55**	5622402771831420	Doprinos za solidarnost za 12/23
27.01.24 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/12/23 31/12/23 0000000 075
562-099-81754297-66	**0,00**	**2,00**	5622402771837980	Fond solidarnosti 01/24
27.01.24 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA			4512617120009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00017819-96	**0,00**	**2,00**	5622402771837848	DOP.ZA FOND SOLIDARNOSTI 01/24
27.01.24 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80014133-66	**0,00**	**2,00**	5622402771833836	DOP.ZA FOND SOLIDARNOSTI?01/24
27.01.24 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81727950-52	**0,00**	**2,00**	5622402771833762	Fond solidarnosti 01/2024
27.01.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.140.482,87	**0,00**	**45,52**	**6.140.528,39**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22208641-53 29.01.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	**0,00**	**1.344,19**	5622402971897377 4400856020005	551790222086415344008560200050712173011223311223002000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00623531-20 29.01.24 JU DOM ZA STARIJA LICA	**0,00**	**235,94**	5622402971862685 4400667560007	555100006235312044006675600070712173260124260124074000000000000000000 712173 26/01/24 26/01/24 0000000 074 0000000000
567-241-10000018-66 29.01.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B	**0,00**	**219,13**	5622402971874080 4400873890005	567241100000186644008738900050712173010124310124002000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00000557-33 29.01.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR	**0,00**	**152,62**	5622402971894845 4501968870002	UPLATA ZA 01/24 712173 01/01/24 31/01/24 0000000 074 0000000000
562-003-00001371-18 29.01.24 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	**0,00**	**142,61**	5622402971879697/0 4400452010006	uplata sred. sol. za lijecenje djece u inos 712173 01/12/23 31/12/23 0000000 109 0000000000
562-099-80262223-29 29.01.24 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	**0,00**	**123,20**	5622402971879867/0 4402390490009	fond solid 712173 29/01/24 29/01/24 0000000 002 0000000000
562-003-80276196-62 29.01.24 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (	**0,00**	**120,04**	5622402971869188 4402525250003	DOPRINOSI SOLIDARNOSTI 712173 01/01/24 31/01/24 0000000 005 0000000000
551-790-22220921-73 29.01.24 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	**0,00**	**107,13**	5622402971886369 4404291310000	551790222209217344042913100000712173290124290124078000000000000000000 712173 29/01/24 29/01/24 0000000 078 0000000000
562-007-81645385-55 29.01.24 AE-METAL DOO PRIJEDOR	**0,00**	**100,00**	5622402971851711 4404695670000	SOLIDARNI DOPRINOS 712173 01/01/24 31/12/24 0000000 074 000000000
562-099-00001289-22 29.01.24 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	**0,00**	**91,31**	5622402971882688 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2023 712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-01567100-10 29.01.24 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754002	**0,00**	**88,07**	5622402971871882 4400237800004	161000015671001044002378000040712173011223311223119000000000000000000 712173 01/12/23 31/12/23 0000000 119 0000000000
562-007-81065878-45 29.01.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	**0,00**	**70,01**	5622402971866584 4504867610009	Uplata za solidarnost za 12/23 712173 01/12/23 31/12/23 0000000 074
572-336-00004887-66 29.01.24 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 9	**0,00**	**68,84**	5622402971861527 4405074930004	572336000048876644050749300040712173011223311223007000000000000000000 712173 01/12/23 31/12/23 0000000 007 0000000000
134-001-11202334-82 29.01.24 BOS AGRO FOOD D.O.O. SARAJEVO	**0,00**	**62,27**	5622402971883859 4200074860021	134001112023348242000748600210712173011223311223097000000000000000000 712173 01/12/23 31/12/23 0000000 097 0000000000
161-000-00487900-41 29.01.24 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	**0,00**	**61,88**	5622402971859217 4201014580026	161000004879004142010145800260712173010124310124056000000000000000000 712173 01/01/24 31/01/24 0000000 056 0000000000
567-241-11000687-15 29.01.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	**0,00**	**60,36**	5622402971888060 4200556340025	567241110006871542005563400250712173010124310124002000000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
552-020-00024891-70 29.01.24 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	**0,00**	**59,56**	5622402971887989 4400236820001	552020000248917044002368200010712173290124290124119000000000000000000 712173 29/01/24 29/01/24 0000000 119 0000000000
194-106-99608001-62 29.01.24 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	**0,00**	**59,24**	5622402971871802 4403481580007	194106996080016244034815800070712173011223311223053000000000000000000 712173 01/12/23 31/12/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000405-06	**0,00**	**52,34**	5622402971857522/0	SOLIDARNOST
29.01.24 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI			4400402690006	712173 01/01/24 31/01/24 0000000 005 0000000000
194-146-98912001-20	**0,00**	**50,73**	5622402971871812	19414698912001204403829760004071217301122331 12230020000000000000000
29.01.24 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 7800			4403829760004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-470-22089385-51	**0,00**	**50,43**	5622402971886348	55147022089385514403046730005071217301122331 12230950000000000000000
29.01.24 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N			4403046730005	712173 01/12/23 31/12/23 0000000 095 0000000000
572-276-00007878-47	**0,00**	**49,59**	5622402971888299	57227600007878474404769620000071217301122331 12230880000000000000000
29.01.24 PROMO SHOP DOO, NIKOLE TESLE BBI. N. SARAJEVOI. N			4404769620000	712173 01/12/23 31/12/23 0000000 088 0000000000
555-700-00595414-69	**0,00**	**46,54**	5622402971863027	55570000595414694404948390009071217301122331 12230890000000000000000
29.01.24 MONUMENT JAHORINA DOO			4404948390009	712173 01/12/23 31/12/23 0000000 089 0000000000
161-045-00509300-81	**0,00**	**41,39**	5622402971858520	16104500509300814402957800004071217301122331 12230130000000000000000
29.01.24 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556			4402957800004	712173 01/12/23 31/12/23 0000000 013 0000000000
562-007-00000279-91	**0,00**	**39,23**	5622402971894916/0	solidarnost
29.01.24 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731211 01/12/23 31/12/23 0000000 074 0000000000
161-045-00172500-32	**0,00**	**36,15**	5622402971883773	16104500172500324401714950001071217301122331 12230020000000000000000
29.01.24 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK			4401714950001	712173 01/12/23 31/12/23 0000000 002 0000000000
338-410-22001515-39	**0,00**	**36,00**	5622402971884244	33841022001515394401934990004071217301012431 12240740000000000000000
29.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POG			4401934990004	712173 01/01/24 31/12/24 0000000 074 0000000000
562-007-80684545-26	**0,00**	**35,33**	5622402971890376	DOPRINOS ZA SOLIDARNOST
29.01.24 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00001360-03	**0,00**	**33,02**	5622402971844282	Uplata fonda solidarnosti za lijecenje djece u inostr
29.01.24 NOVO-TEKS DOO BANJA LUKA			4400860300004	712173 01/01/24 31/01/24 0000000 002 0000000000
551-307-11307842-63	**0,00**	**32,04**	5622402971897418	55130711307842634402981930008071217301122331 12230050000000000000000
29.01.24 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ			4402981930008	712173 01/12/23 31/12/23 0000000 005 0000000000
551-450-22115582-40	**0,00**	**31,40**	5622402971860814	55145022115582404403159850007071217301012431 01240050000000000000000
29.01.24 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEI			4403159850007	712173 01/01/24 31/01/24 0000000 005 0000000000
562-011-00002248-02	**0,00**	**30,30**	5622402971888800	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
29.01.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI			4500674750002	712173 01/12/23 31/12/23 0000000 064 0000000000
161-045-00678600-73	**0,00**	**28,87**	5622402971858024	16104500678600734403514850005071217301122331 12230270000000000000000
29.01.24 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE			4403514850005	712173 01/12/23 31/12/23 0000000 027 0000000000
551-490-22088925-63	**0,00**	**27,37**	5622402971861147	55149022088925634403299860002071217301012431 01240740000000000000011
29.01.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	712173 01/01/24 31/01/24 0000000 074 0000000011
562-007-00000057-78	**0,00**	**26,37**	5622402971894955/0	solidarnost
29.01.24 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB			4400693560007	731211 01/12/23 31/12/23 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.140.528,39	**0,00**	**5.250,51**	**6.145.778,90**

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
186-281-03105776-36	**0,00**	**25,74**	5622402971859251	186281031057763649402701500010712173010124310124002000000000000000001
29.01.24 GENERALNI KONZULAT REP.TURSKE U BANJA LUCI- ID/			4940270150001	712173 01/01/24 31/01/24 0000000 002 0000000001
161-000-03096900-68	**0,00**	**24,16**	5622402971884091	161000030969006845117969200080712173010124310124008000000000000000000
29.01.24 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT			4511796920008	712173 01/01/24 31/01/24 0000000 008 0000000000
555-100-00490570-39	**0,00**	**23,07**	5622402971887794	555100004905703945114414700010712173010124310124074000000000000000000
29.01.24 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	712173 01/01/24 31/01/24 0000000 074 0000000000
194-110-06262001-30	**0,00**	**23,05**	5622402971883632	194110062620013044003231200080712173010124310124005000000000000000000
29.01.24 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	712173 01/01/24 31/01/24 0000000 005 0000000000
552-000-19897664-95	**0,00**	**22,75**	5622402971886692	552000198976649544037771900000712173011223311223069000000000000000000
29.01.24 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN			4403777190000	712173 01/12/23 31/12/23 0000000 069 0000000000
562-011-00002306-22	**0,00**	**22,67**	5622402971893898/0	dop
29.01.24 TR KUTLOVCANKA I ,VINKO TOMUSILOVIC S.P. DUGO I			4500669240004	712173 01/01/23 31/12/23 0000000 064 0000000000
572-336-00004365-80	**0,00**	**22,29**	5622402971862477	572336000043658045062018200010712173260124260124075000000000000000000
29.01.24 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BBI			4506201820001	712173 26/01/24 26/01/24 0000000 075 0000000000
194-106-19767001-89	**0,00**	**20,84**	5622402971883785	194106197670018944011361400000712173011223311223002000000000000000000
29.01.24 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA I			4401136140000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-603-11000069-39	**0,00**	**20,43**	5622402971872995	567603110000693944039336600030712173010124310124056000000000000000000
29.01.24 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	712173 01/01/24 31/01/24 0000000 056 0000000000
562-005-00003179-25	**0,00**	**19,68**	5622402971889419/0	UPLATA
29.01.24 BORO D.O.O. CVRTKOVCI-STANARI CVRTKOVCI BR. 4 74			4400018670006	712173 01/01/24 31/01/24 0000000 138 0000000000
551-710-22440557-29	**0,00**	**19,56**	5622402971897829	551710224405572944035667300080712173011223311223025000000000000000000
29.01.24 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/12/23 31/12/23 0000000 025 0000000000
571-060-00000640-59	**0,00**	**18,49**	5622402971897538	571060000006405944044707500040712173010124310124002000000000000000000
29.01.24 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ			4404470750004	712173 01/01/24 31/01/24 0000000 002 0000000000
161-085-00013800-36	**0,00**	**18,45**	5622402971884215	161085000138003644004441800080712173010124310124005000000000000000000
29.01.24 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B			4400444180008	712173 01/01/24 31/01/24 0000000 005 0000000000
161-045-00348700-82	**0,00**	**18,20**	5622402971883757	161045003487008245004330400040712173011223311223028000000000000000000
29.01.24 DALAS STZR SP BANDIC BRANISLAVKA DOVOJVODE MI			4500433040004	712173 01/12/23 31/12/23 0000000 028 0000000000
562-010-00002610-32	**0,00**	**18,07**	5622402971864278	uplata sredstava solidarnosti za dijagnostiku
29.01.24 PLASTEX DOO SRBAC			4401253880006	712173 01/12/23 31/12/23 0000000 095 0000000000
562-099-80952337-55	**0,00**	**17,94**	5622402971882860/0	SOLIDARNOST
29.01.24 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B			4403251660001	712173 01/01/24 31/01/24 0000000 002 0000000001
562-011-00002093-79	**0,00**	**17,05**	5622402971869310/0	solidarnost
29.01.24 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA			4500669910000	712173 29/01/24 29/01/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.140.528,39	**0,00**	**5.250,51**	**6.145.778,90**

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-336-00000944-61	**0,00**	**16,43**	5622402971862273	57233600000944614401214390000071217326012426
29.01.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	01240750000000000000000
				712173 26/01/24 26/01/24 0000000 075 0000000000
161-000-02523400-79	**0,00**	**16,01**	5622402971883667	16100002523400794403415870002071217301012431
29.01.24 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL(			4403415870002	01240050000000044034158 70
				712173 01/01/24 31/01/24 0000000 005 4403415870
562-011-00000090-74	**0,00**	**15,17**	5622402971853832/6430	SOLIDARNOST 1/2024
29.01.24 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/01/24 31/01/24 0000000 072 0000000000
562-099-80240004-47	**0,00**	**15,00**	5622402971871208/0	SOLIDARNOST
29.01.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-00002596-27	**0,00**	**14,83**	5622402971892604/0	doprinos
29.01.24 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI			4400710750001	731211 01/12/23 31/12/23 0000000 074 0000000000
562-099-81320900-69	**0,00**	**14,22**	5622402971883314/0	SOLIDARNOST
29.01.24 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D			4509839190004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81194344-79	**0,00**	**14,15**	5622402971890745/0	ld 01/24
29.01.24 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA			4403721130004	712173 01/01/24 31/01/24 0000000 002 0000000000
567-303-11000360-92	**0,00**	**14,00**	5622402971873244	56730311000360924400742100009071217301012431
29.01.24 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB K			4400742100009	01240070000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000
551-001-00017205-18	**0,00**	**13,00**	5622402971886449	55100100017205184502719860001071217301122331
29.01.24 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA			4502719860001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-81787542-44	**0,00**	**12,98**	5622402971844356	dopr
29.01.24 TR MESARA POJUZINA BILJA POJUZINA S.P.			4512821320009	712173 27/01/24 27/01/24 0000000 069 0000000000
562-099-00018231-24	**0,00**	**12,64**	5622402971881667	SREDSTVA FONDA SOLIDARNOSTI 12/2023
29.01.24 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-80355707-04	**0,00**	**12,62**	5622402971893802/0	dop solid za djecu 01/2024
29.01.24 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00014902-20	**0,00**	**12,60**	5622402971871318	UPLATA ZA BAROS, RISTIC, BOROMISA, HAJDER
29.01.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	I BLAGOJEVIC
				712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00320100-37	**0,00**	**11,88**	5622402971858350	16104500320100374400061920008071217301122331
29.01.24 VUK PROM DOO BRODBRODSKOG BATALJONA BB74450			4400061920008	12230100000000000000000
				712173 01/12/23 31/12/23 0000000 010 0000000000
562-099-80247359-98	**0,00**	**11,86**	5622402971868019/0	FOND SOLID
29.01.24 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-00002497-84	**0,00**	**11,66**	5622402971868417	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.01.24 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78			4401184890002	712173 01/01/24 31/01/24 0000000 056 0000000000
572-266-00012453-04	**0,00**	**11,47**	5622402971873655	57226600012453044502010070007071217301012431
29.01.24 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK			4502010070007	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-002-81321417-70	**0,00**	**11,46**	5622402971854862/0	SREDSTVA SOL. 12/23
29.01.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 29/01/24 29/01/24 0000000 075 0000000000
562-100-80000891-22	**0,00**	**11,45**	5622402971893363/0	dop za solidarnost
29.01.24 PLASTEKS SP BANDULAJA ZELJKO DUJKE KOMLJENOVI			4502395430009	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11000886-97	**0,00**	**11,45**	5622402971897613	567241110008869742015803400160712173010124310124002000000000000000000
29.01.24 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			4201580340016	712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00010954-22	**0,00**	**11,10**	5622402971862807	572106000109542244009758900000712173010623300623002000000000000000
29.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00010954-22	**0,00**	**11,10**	5622402971862660	572106000109542244009758900000712173010423300423002000000000000000
29.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00010954-22	**0,00**	**11,10**	5622402971862659	572106000109542244009758900000712173010523310523002000000000000000
29.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00010954-22	**0,00**	**11,10**	5622402971862723	572106000109542244009758900000712173010223280223002000000000000000
29.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00010954-22	**0,00**	**11,10**	5622402971862661	572106000109542244009758900000712173010323310323002000000000000000
29.01.24 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000200-78	**0,00**	**11,09**	5622402971873927	567321110002007844043283300060712173010124310124008000000000000000000
29.01.24 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE			4404328330006	712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-01575000-75	**0,00**	**11,04**	5622402971896556	161000015750007545098726400070712173290124290124005000000000000000000
29.01.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/			4509872640007	712173 29/01/24 29/01/24 0000000 005 0000000000
555-300-00596123-82	**0,00**	**10,69**	5622402971887691	555300005961238245126676500090712173010723311223028000000000000000000
29.01.24 AUTOSERVIS ZOKA ZORAN JOSIPOVIC S.P. DOBOJ			4512667650009	712173 01/07/23 31/12/23 0000000 028 0000000000
572-366-00000049-15	**0,00**	**10,63**	5622402971888187	572366000000491545079639600010712173010124310124089000000000000000000
29.01.24 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	712173 01/01/24 31/01/24 0000000 089 0000000000
562-099-00007323-59	**0,00**	**10,50**	5622402971853885	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.01.24 DELTA-TREJD DOO SIME LOZANEIAA 36 TESLIA			4401283870005	712173 01/10/23 31/12/23 0000000 103 0000000000
555-700-00588390-92	**0,00**	**10,50**	5622402971872881	555700005883909244049412000000712173011223311223005000000000000000000
29.01.24 RS PLUS DOO			4404941200000	712173 01/12/23 31/12/23 0000000 005 0000000000
572-266-00000569-57	**0,00**	**10,42**	5622402971861687	572266000005695744027331000070712173011223311223074000000000000000000
29.01.24 BATIC DOO PRIJEDORSvale bb PRIJEDORSvale bb PRIJEDO			4402733100007	712173 01/12/23 31/12/23 0000000 074 0000000000
552-000-16220256-24	**0,00**	**10,26**	5622402971861016	552000162202562444038869900080712173011223311223089000000000000000000
29.01.24 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITET			4403886990008	712173 01/12/23 31/12/23 0000000 089 0000000000
567-241-11001416-59	**0,00**	**10,00**	5622402971898220	567241110014165944049144900040712173011223311223002000000000000000000
29.01.24 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN			4404914490004	712173 01/12/23 31/12/23 0000000 002 0000000000
572-296-00004099-25	**0,00**	**10,00**	5622402971862820	572296000040992545109328300030712173011223311223011000000000000000000
29.01.24 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7			4510932830003	712173 01/12/23 31/12/23 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-433-10000003-15	**0,00**	**9,79**	5622402971873613	567433100000031544027973300060712173290124290124061000000000000000000
29.01.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P			4402797330006	712173 29/01/24 29/01/24 0000000 061 0000000000
567-353-25000219-35	**0,00**	**9,73**	5622402971898231	567353250002193545033207100020712173010124310124095000000000000000000
29.01.24 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC			4503320710002	712173 01/01/24 31/01/24 0000000 095 0000000000
562-099-00012261-86	**0,00**	**9,66**	5622402971853629/0	DOP. SOLID ZA DIJAG, I LIJECENJE
29.01.24 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON			4502232050004	712173 01/01/24 31/01/24 0000000 002 0000000000
551-064-00016119-92	**0,00**	**9,36**	5622402971860974	551064000161199244001571000010712173011223311223027000000000000000000
29.01.24 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI			4400157100001	712173 01/12/23 31/12/23 0000000 027 0000000000
562-010-81046421-69	**0,00**	**9,15**	5622402971884928/0	SOLIDARNOST
29.01.24 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS			4403387640004	712173 01/01/24 31/01/24 0000000 008 0000000000
562-003-81809542-55	**0,00**	**9,11**	5622402971865692	POSEBAN DOPRINOS ZA SOLIDARNOST
29.01.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/01/24 31/01/24 0000000 113 0000000000
571-050-00000213-84	**0,00**	**9,09**	5622402971862542	571050000002138444005717000020712173011223311223000000000000000000
29.01.24 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	712173 01/12/23 31/12/23 0000000 000 0000000000
562-009-00001351-75	**0,00**	**9,00**	5622402971885431/0	POS DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 01/24
29.01.24 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(			4504504060007	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-80688925-32	**0,00**	**8,97**	5622402971882471/0	uplata doprinosa
29.01.24 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81314856-62	**0,00**	**8,88**	5622402971875381/0	SOLID
29.01.24 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00005891-62	**0,00**	**8,75**	5622402971873536	554001000058916244050024300070712173011223311223005000000000000000000
29.01.24 Drustvo sa ogranicenom odgovornoscu, Velika Obarska 106Bijelji			4405002430007	712173 01/12/23 31/12/23 0000000 005 0000000000
567-241-11000677-45	**0,00**	**8,42**	5622402971872914	567241110006774544034960000070712173010124310124002000000000000000000
29.01.24 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJV(			4403496000007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000099-03	**0,00**	**8,08**	5622402971895603/0	dop za fond s 1/24
29.01.24 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRI			4502405250004	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00421816-79	**0,00**	**7,72**	5622402971888031	555100004218167944044123900060712173011223311223074000000000000000000
29.01.24 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR			4404412390006	712173 01/12/23 31/12/23 0000000 074 0000000000
551-790-22225258-60	**0,00**	**7,40**	5622402971886440	551790222252586044048349700050712173011223311223095000000000000000000
29.01.24 ERGOTEK DOO SRBACPOVELIC BB SRBAC N			4404834970005	712173 01/12/23 31/12/23 0000000 095 0000000000
567-353-11000181-22	**0,00**	**7,38**	5622402971863039	567353110001812244038896600090712173290124290124095000000000000000000
29.01.24 LENATEKS DOO SRBACSRBACSRBAC			4403889660009	712173 29/01/24 29/01/24 0000000 095 0000000000
562-007-00002792-21	**0,00**	**7,37**	5622402971870329	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
29.01.24 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA			4401526520008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-008-81683069-56	**0,00**	**7,32**	5622402971877024	uplata za cetiri mjeseca
29.01.24 ANDJELIJA (DRAGISA) DENDA			0507980158958	712173 29/01/24 29/01/24 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-006-00001896-42	**0,00**	**7,25**	5622402971869305	uplata solidarnog doprinosa
29.01.24 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R			4504404860006	712173 01/12/23 31/12/23 0000000 080 0000000000
555-007-00071082-23	**0,00**	**7,18**	5622402971873457	55500700071082234504521070008071217301012431 01240020000000000000000
29.01.24 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	712173 01/01/24 31/01/24 0000000 002 0000000000
194-106-89745001-85	**0,00**	**7,13**	5622402971883784	19410689745001854509417010003071217301122331 12230020000000000000000
29.01.24 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK			4509417010003	712173 01/12/23 31/12/23 0000000 002 0000000000
562-012-81305038-23	**0,00**	**7,12**	5622402971856658	doprinos za solidarnost
29.01.24 ZTR ZA PRIM. PRER. DRV. I PROM. REZ. GRADJE SPASOJI			4505969580003	712173 01/12/23 31/12/23 0000000 094
572-326-00000715-74	**0,00**	**7,10**	5622402971873899	57232600000715744507613390008071217301122331 01241030000000000000000
29.01.24 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUI			4507613390008	712173 01/12/23 31/01/24 0000000 103 0000000000
562-099-81423985-50	**0,00**	**7,06**	5622402971879747/0	doprinos
29.01.24 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/12/23 31/12/23 0000000 025 0000000000
161-000-02728600-41	**0,00**	**7,02**	5622402971872149	16100002728600414404816480009071217301012431 01240880000000000000000
29.01.24 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR			4404816480009	712173 01/01/24 31/01/24 0000000 088 0000000000
562-010-00000906-03	**0,00**	**7,01**	5622402971869854	DOPRINOSI ZA SOLIDARNOST ZA 1/24
29.01.24 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/01/24 31/01/24 0000000 008 0000000000
572-276-00009294-67	**0,00**	**7,00**	5622402971860645	57227600009294674404834030002071217301102331 10230880000000000000000
29.01.24 K-TIM DOOHILANDARSKA 4 15 ISTOCNO NOVOHILANDA			4404834030002	712173 01/10/23 31/10/23 0000000 088 0000000000
552-006-00014372-12	**0,00**	**7,00**	5622402971886020	55200600014372124503740680001071217301122331 12230690000000000000000
29.01.24 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVES			4503740680001	712173 01/12/23 31/12/23 0000000 069 0000000000
562-099-81069749-26	**0,00**	**6,86**	5622402971900742	sredstva solidarnosti
29.01.24 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-25002244-71	**0,00**	**6,85**	5622402971873336	56735325002244714503354370006071217301012431 01240950000000000000000
29.01.24 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	712173 01/01/24 31/01/24 0000000 095 0000000000
552-000-17683063-77	**0,00**	**6,83**	5622402971861567	55200017683063774404231920003071217301012431 12240530000000000000000
29.01.24 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	712173 01/01/24 31/12/24 0000000 053 0000000000
161-000-02938100-04	**0,00**	**6,77**	5622402971883841	16100002938100044404968660002071217301012431 01240050000000404968660
29.01.24 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL			4404968660002	712173 01/01/24 31/01/24 0000000 005 4404968660
562-099-00001432-78	**0,00**	**6,76**	5622402971857829/0	solidarnost
29.01.24 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/12/23 31/12/23 0000000 002 0000000000
551-790-22222466-94	**0,00**	**6,72**	5622402971897631	55179022222466944403336900001071217301012431 01240020000000000000000
29.01.24 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02520400-58	**0,00**	**6,65**	5622402971858139	16100002520400584501578570008071217301122331 12230850000000000000000
29.01.24 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	712173 01/12/23 31/12/23 0000000 085 0000000000
552-006-00012367-13	**0,00**	**6,57**	5622402971885800	55200600012367134401406540005071217301122331 12230690000000000000000
29.01.24 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE			4401406540005	712173 01/12/23 31/12/23 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-53954001-02	**0,00**	**6,42**	5622402971871801	194106539540010245022740500040712173011223312230020000000000000000
29.01.24 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA			4502274050004	712173 01/12/23 31/12/23 0000000 002 0000000000
572-336-00004233-88	**0,00**	**6,03**	5622402971862487	572336000042338845125221700090712173260124260124075000000000000000
29.01.24 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C			4512522170009	712173 26/01/24 26/01/24 0000000 075 0000000000
552-000-16211362-31	**0,00**	**5,80**	5622402971886057	552000162113623145094859500060712173011223312230280000000000000000
29.01.24 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	712173 01/12/23 31/12/23 0000000 028 0000000000
562-010-00001333-80	**0,00**	**5,74**	5622402971891083/0	solidarnost
29.01.24 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV			4401064300007	712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-03126700-05	**0,00**	**5,73**	5622402971859448	161000031267000545130896400000712173010124310124013000000000000000
29.01.24 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZ			4513089640000	712173 01/01/24 31/01/24 0000000 013 0000000000
555-007-00541338-23	**0,00**	**5,72**	5622402971863077	555007005413382345021697700000712173011223312230020000000000000000
29.01.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/12/23 31/12/23 0000000 002 0000000000
572-000-00003509-03	**0,00**	**5,65**	5622402971887444	572000000035090345068649300050712173010124310124008000000000000000
29.01.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANAVidovdanska			4506864930005	712173 01/01/24 31/01/24 0000000 008 0000000000
567-321-25000085-65	**0,00**	**5,54**	5622402971887406	567321250000856545082893000050712173011223312230080000000000000000
29.01.24 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK			4508289300005	712173 01/12/23 31/12/23 0000000 008 0000000000
567-463-25000511-74	**0,00**	**5,53**	5622402971861956	567463250005117445104387100030712173011023312230750000000000000000
29.01.24 KLASIKA BRANKICA MALINOVIC SP PRNJAVORTRG SRP			4510438710003	712173 01/10/23 31/12/23 0000000 075 0000000000
562-006-81689954-63	**0,00**	**5,51**	5622402971867817	POSEBAN DOPRINOS ZA SOLIDARNOST
29.01.24 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/01/24 31/01/24 0000000 113 0000000000
562-099-80770284-07	**0,00**	**5,49**	5622402971847119	doprinosi za solidarnostpo ob. neto pl.porerskih lica
29.01.24 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA			4507269080002	712173 01/10/23 31/12/23 0000000 002 0000000000
567-541-11000175-43	**0,00**	**5,46**	5622402971898141	567541110001754344046695900060712173011123301123028000000000000000
29.01.24 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB(			4404669590006	712173 01/11/23 30/11/23 0000000 028 0000000000
567-541-11000175-43	**0,00**	**5,46**	5622402971898200	567541110001754344046695900060712173011223312230280000000000000000
29.01.24 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB(			4404669590006	712173 01/12/23 31/12/23 0000000 028 0000000000
562-005-00000291-56	**0,00**	**5,46**	5622402971881864/0	solidarnost
29.01.24 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I			4500486590006	712173 01/12/23 31/12/23 0000000 010 0000000000
562-011-80294260-89	**0,00**	**5,41**	5622402971880024/0	TAKSA
29.01.24 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC			4402574200003	712173 01/12/23 31/12/23 0000000 013 0000000000
555-300-00545870-06	**0,00**	**5,38**	5622402971862851	555300005458700645120957500070712173010823312308230280000000000000000
29.01.24 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	712173 01/08/23 31/08/23 0000000 028 0000000000
567-321-11000079-53	**0,00**	**5,31**	5622402971897447	567321110000795344036114600090712173010124310124008000000000000000
29.01.24 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	712173 01/01/24 31/01/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.140.528,39	**0,00**	**5.250,51**	**6.145.778,90**

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00005413-85	**0,00**	**5,29**	5622402971860632	5722460000541385451118138000307121730112233112230050000000000000000
29.01.24 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4511181380003	712173 01/12/23 31/12/23 0000000 005 0000000000
552-000-19279634-30	**0,00**	**5,25**	5622402971886022	5520001927963430451150635000907121730112233112230690000000000000000
29.01.24 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S			4511506350009	712173 01/12/23 31/12/23 0000000 069 0000000000
562-007-81679218-18	**0,00**	**5,19**	5622402971883347	doprinos za solid. 01/24
29.01.24 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR			4512111620003	712173 01/01/24 31/01/24 0000000 074 0000000000
567-343-25000152-47	**0,00**	**4,68**	5622402971873919	5673432500015247440338608000507121730101243101240050000000000000000
29.01.24 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	712173 01/01/24 31/01/24 0000000 005 0000000000
552-000-19345653-47	**0,00**	**4,67**	5622402971861325	5520001934565347440464816000107121730101243101240020000000000000000
29.01.24 DENTAL DESIGN DOO BANJA LUKAKARADJORDJEVA 19			4404648160001	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01554400-86	**0,00**	**4,64**	5622402971858533	1610000155440086420219335001807121730112233112230850000000000000012
29.01.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI			4202193350018	712173 01/12/23 31/12/23 0000000 085 0000000012
562-006-00001008-87	**0,00**	**4,61**	5622402971860044/0	POSEBAN DOPRINOS ZA SOLIDARNOST
29.01.24 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/11/23 30/11/23 0000000 080 0000000000
567-162-25000111-18	**0,00**	**4,59**	5622402971888393	5671622500011118450641872000507121730112233112230560000000000000000
29.01.24 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNTRN			4506418720005	712173 01/12/23 31/12/23 0000000 056 0000000000
567-353-25000160-18	**0,00**	**4,59**	5622402971887155	5673532500016018450852920000307121730101243101240950000000000000000
29.01.24 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	712173 01/01/24 31/01/24 0000000 095 0000000000
572-106-00012869-97	**0,00**	**4,57**	5622402971862046	5721060001286997450987523000407121732901242901240020000000000000000
29.01.24 JOHNNIE KURUZOVIC ALEN SPALEJA SVETOG SAVE 59 I			4509875230004	712173 29/01/24 29/01/24 0000000 002 0000000000
562-003-81775322-89	**0,00**	**4,53**	5622402971895963	Doprinos solidarnosti
29.01.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4402135200005	712173 01/12/23 31/12/23 0000000 116 0000000000
555-100-00186427-86	**0,00**	**4,51**	5622402971862079	5551000018642786450932648000707121730112233112230020000000000000000
29.01.24 MED-GRGIC SLAVISA S.P.			4509326480007	712173 01/12/23 31/12/23 0000000 002 0000000000
555-700-00412286-45	**0,00**	**4,50**	5622402971873973	5557000041228645440437207000307121730101243101240940000000000000000
29.01.24 LJETO DOO			4404372070003	712173 01/01/24 31/01/24 0000000 094 0000000000
567-441-11000106-09	**0,00**	**4,50**	5622402971873063	5674411100010609440435077000107121730112233112231070000000000000000
29.01.24 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/12/23 31/12/23 0000000 107 0000000000
571-200-00001280-09	**0,00**	**4,48**	5622402971862217	5712000000128009451227689000507121730111233011230740000000000000000
29.01.24 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEI			4512276890005	712173 01/11/23 30/11/23 0000000 074 0000000000
551-790-22205234-89	**0,00**	**4,40**	5622402971897384	5517902220523489440375457000007121730101243101240020000000000000000
29.01.24 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 11			4403754570000	712173 01/01/24 31/01/24 0000000 002 0000000000
554-002-00000017-78	**0,00**	**4,38**	5622402971861345	5540020000001778440045333000407121730112233112231090000000000000000
29.01.24 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI			4400453330004	712173 01/12/23 31/12/23 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			9

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000765-42	**0,00**	**4,38**	5622402971881175/0	DOP SOLID ZA DJECU 01/2023
29.01.24 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI			4401001560009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00014171-79	**0,00**	**4,28**	5622402971882789/0	FOND SOLID ZA DIJ 01/24
29.01.24 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-19560217-47	**0,00**	**3,98**	5622402971886075	552000195602174745113611000090712173011223311223074000000000000000
29.01.24 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC			4511361100009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-81809448-46	**0,00**	**3,75**	5622402971866727	POSEBAN DOPRINOS ZA SOLIDARNOST
29.01.24 ZU AQUALAB VISEGRAD PJ VLASENICA			4404792870005	712173 01/01/24 31/01/24 0000000 113 0000000000
562-099-00005862-77	**0,00**	**3,73**	5622402971891945/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA XII/23
29.01.24 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-00003326-69	**0,00**	**3,71**	5622402971851642/0	poseban doprinos
29.01.24 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/12/23 31/12/23 0000000 027 0000000000
554-001-00005056-45	**0,00**	**3,68**	5622402971886736	554001000050564545095598200020712173011223311223005000000000000000
29.01.24 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA			4509559820002	712173 01/12/23 31/12/23 0000000 005 0000000000
571-020-00000222-72	**0,00**	**3,66**	5622402971887934	571020000002227245028847100060712173011223311223008000000000000000
29.01.24 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7			4502884710006	712173 01/12/23 31/12/23 0000000 008 0000000000
552-014-00013875-44	**0,00**	**3,63**	5622402971886637	552014000138754444010983800000712173011223311223008000000000000000
29.01.24 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021			4401098380000	712173 01/12/23 31/12/23 0000000 008 0000000000
567-321-25000231-15	**0,00**	**3,62**	5622402971897781	567321250002311545093045900030712173011223311223008000000000000000
29.01.24 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-603-25000147-29	**0,00**	**3,61**	5622402971898190	567603250001472945116759700080712173011223311223002000000000000000
29.01.24 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI			4511675970008	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00256500-38	**0,00**	**3,60**	5622402971872162	161045002565003845053254200050712173010124310124002000000000000000
29.01.24 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC			4505325420005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81419432-32	**0,00**	**3,58**	5622402971879905/0	SOLIDARNOST
29.01.24 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/12/23 31/12/23 0000000 008 0000000000
562-007-81416392-80	**0,00**	**3,57**	5622402971846170	uplata dop, za solidarnost 12/2023
29.01.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC			4510433320002	712173 01/12/23 31/12/23 0000000 074
567-321-11000204-66	**0,00**	**3,53**	5622402971898143	567321110002046644043604900070712173290124290124008000000000000000
29.01.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27			4404360490007	712173 29/01/24 29/01/24 0000000 008 0000000000
554-001-00002543-18	**0,00**	**3,52**	5622402971886806	554001000025431845011596800060712173011223311223005000000000000000
29.01.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	712173 01/12/23 31/12/23 0000000 005 0000000000
551-490-22067635-10	**0,00**	**3,52**	5622402971886132	551490220676351045105846100020712173011223311223011000000000000000
29.01.24 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NO			4510584610002	712173 01/12/23 31/12/23 0000000 011 0000000000
562-099-00011004-74	**0,00**	**3,50**	5622402971889814/0	doprinosi za djecu
29.01.24 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/12/23 31/12/23 0000000 050 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-301-25000471-81	**0,00**	**3,50**	5622402971897608	567301250004718145127431800090712173011223311223007000000000000000000
29.01.24 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC			4512743180009	712173 01/12/23 31/12/23 0000000 007 0000000000
555-300-00240371-47	**0,00**	**3,50**	5622402971862111	555300002403714745097337900020712173011223311223064000000000000000000
29.01.24 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC			4509733790002	712173 01/12/23 31/12/23 0000000 064 0000000000
567-441-25000225-70	**0,00**	**3,42**	5622402971887239	567441250002257045127112200090712173011223311223033000000000000000000
29.01.24 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(			4512711220009	712173 01/12/23 31/12/23 0000000 033 0000000000
161-040-00057800-27	**0,00**	**3,36**	5622402971883919	161040000578002745002656600000712173011223311223103000000000000000000
29.01.24 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK			4500265660000	712173 01/12/23 31/12/23 0000000 103 0000000000
562-099-00000572-39	**0,00**	**3,19**	5622402971897293/0	SOLIDARNOST
29.01.24 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK			4400870440009	712173 01/01/24 31/01/24 0000000 002 0000000000
551-720-22046483-10	**0,00**	**2,90**	5622402971861226	551720220464831044042073800060712173010124310124002000000000000000000
29.01.24 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02821500-22	**0,00**	**2,78**	5622402971871449	161000028215002245123318200030712173010124310124002000000000000000000
29.01.24 OPSLANCE VL GORAN SANDALJ SPPRVOG KRAJISKOG K			4512331820003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81223442-85	**0,00**	**2,75**	5622402971856717/0	fond sol. 01/24
29.01.24 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00006598-03	**0,00**	**2,74**	5622402971875663/0	UPLATA SOLIDARNOSTI I/24
29.01.24 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00000076-72	**0,00**	**2,50**	5622402971856722	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - DECEMBAR 2023 -
29.01.24 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78			4400892330002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-130-80024579-44	**0,00**	**2,45**	5622402971872296	fond solidarnosti 01/24
29.01.24 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI			4501867500000	712173 01/01/24 31/01/24 0000000 074
562-001-00002206-36	**0,00**	**2,30**	5622402971863268/0	DOPRINOSI SOLIDARNOSTI
29.01.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/12/23 31/12/23 0000000 094 0000000000
562-001-00002206-36	**0,00**	**2,30**	5622402971860469/0	DOPRINOSI SOLIDARNOSTI
29.01.24 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/11/23 30/11/23 0000000 094 0000000000
567-363-25000370-62	**0,00**	**2,30**	5622402971897544	567363250003706245019592900010712173010124310124074000000000000000000
29.01.24 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI			4501959290001	712173 01/01/24 31/01/24 0000000 074 0000000000
567-241-25000047-25	**0,00**	**2,28**	5622402971861859	567241250000472545074950900020712173010124310124002000000000000000000
29.01.24 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L			4507495090002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-25000518-27	**0,00**	**2,27**	5622402971887137	567321250005182745110160000000712173010124310124008000000000000000000
29.01.24 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD			4511016000000	712173 01/01/24 31/01/24 0000000 008 0000000000
567-363-25000613-12	**0,00**	**2,27**	5622402971898175	567363250006131245108535300020712174010124310124074000000000000000000
29.01.24 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR			4510853530002	712174 01/01/24 31/01/24 0000000 074 0000000000
552-006-00012390-41	**0,00**	**2,27**	5622402971897728	552006000123904144014071900080712173010124310124069000000000000000000
29.01.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	712173 01/01/24 31/01/24 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-100-80005055-43	**0,00**	**2,27**	5622402971878839/0	solidarnost
29.01.24 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78			4401507140008	712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-25000568-71	**0,00**	**2,26**	5622402971861765	567321250005687145114379500070712173010124310124008000000000000000000
29.01.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V			4511437950007	712173 01/01/24 31/01/24 0000000 008 0000000000
572-266-00005926-88	**0,00**	**2,25**	5622402971862653	572266000059268845094958300090712173010124310124074000000000000000000
29.01.24 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	712173 01/01/24 31/01/24 0000000 074 0000000000
567-363-25000670-35	**0,00**	**2,25**	5622402971897550	567363250006703545122075700070712173010124310124074000000000000000000
29.01.24 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	712173 01/01/24 31/01/24 0000000 074 0000000000
562-009-00002742-73	**0,00**	**2,25**	5622402971866007/0	doprinos za solidarnost
29.01.24 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75			4400266490006	712173 01/12/23 31/12/23 0000000 015 0000000000
562-010-00001199-94	**0,00**	**2,24**	5622402971864145/0	PLATA 12/23
29.01.24 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI			4400732640005	712173 01/01/24 31/01/24 0000000 007 9006006465
551-720-22044449-98	**0,00**	**2,23**	5622402971861033	551720220444499845105819400010712173011223311223002000000000000000000
29.01.24 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR			4510581940001	712173 01/12/23 31/12/23 0000000 002 0000000000
161-000-02098700-84	**0,00**	**2,23**	5622402971857922	161000020987008445108591400010712173011223311223002000000000000000000
29.01.24 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA			4510859140001	712173 01/12/23 31/12/23 0000000 002 0000000000
571-010-00002262-68	**0,00**	**2,23**	5622402971873757	571010000022626845088190300040712173011223311223002000000000000000000
29.01.24 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC			4508819030004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-002-80800346-31	**0,00**	**2,21**	5622402971845742	Doprinosi lijecenje djece 12/23
29.01.24 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/12/23 31/12/23 0000000 075
562-099-81801031-29	**0,00**	**2,13**	5622402971874851/0	POSEBNI DOPRINOSI SOLIDARNOSTI ZA 1/24
29.01.24 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS			4512921030008	712173 01/01/24 31/01/24 0000000 056 0000000000
567-433-27000015-57	**0,00**	**2,07**	5622402971873498	567433270000155744013921400090712173290124290124061000000000000000000
29.01.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE			4401392140009	712173 29/01/24 29/01/24 0000000 061 0000000000
555-400-00618082-18	**0,00**	**1,98**	5622402971862603	555400006180821845130017300040712173011223311223119000000000000000000
29.01.24 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV			4513001730004	712173 01/12/23 31/12/23 0000000 119 0000000000
567-433-19000022-05	**0,00**	**1,89**	5622402971873497	567433190000220544017470200000712173290124290124061000000000000000000
29.01.24 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	712173 29/01/24 29/01/24 0000000 061 0000000000
562-011-80997737-87	**0,00**	**1,88**	5622402971888808/6630	SOLIDARNOST
29.01.24 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 7			4403338860007	712173 01/12/23 31/12/23 0000000 013 0000000000
562-007-81418927-41	**0,00**	**1,86**	5622402971876415/0	poseban dop za soldarn 12/23
29.01.24 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/12/23 31/12/23 0000000 135 0000000000
562-099-81707896-74	**0,00**	**1,85**	5622402971877270	Uplata doprinosa za solidarnost XII-2023
29.01.24 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA			4510880690003	712173 01/12/23 31/12/23 0000000 056 0000000000
567-301-25000134-25	**0,00**	**1,85**	5622402971897791	567301250001342545083703300080712173011223311223007000000000000000000
29.01.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.			4508370330008	712173 01/12/23 31/12/23 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00001655-84	**0,00**	**1,85**	5622402971856707/0	SOLIDARNOST 12/23
29.01.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J(			4502974970007	712173 01/12/23 31/12/23 0000000 008 0000000000
567-323-25000026-47	**0,00**	**1,84**	5622402971887405	567323250000264745050768800090712173011123301123008000000000000000000
29.01.24 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA ‹			4505076880009	712173 01/11/23 30/11/23 0000000 008 0000000000
555-100-00573767-29	**0,00**	**1,84**	5622402971874043	555100005737672944048988600090712173011123301123002000000000000000000
29.01.24 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/11/23 30/11/23 0000000 002 0000000000
571-020-00000615-57	**0,00**	**1,84**	5622402971888034	571020000006155745105355900040712173011223311223008000000000000000000
29.01.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR			4510535590004	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00573767-29	**0,00**	**1,84**	5622402971873285	555100005737672944048988600090712173010923300923002000000000000000000
29.01.24 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00573767-29	**0,00**	**1,84**	5622402971873393	555100005737672944048988600090712173011023310230020000000000000000000
29.01.24 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00573767-29	**0,00**	**1,84**	5622402971872952	555100005737672944048988600090712173011223311223002000000000000000000
29.01.24 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/12/23 31/12/23 0000000 002 0000000000
554-006-00011551-06	**0,00**	**1,84**	5622402971888398	554006000115510645002049500050712173011223311223028000000000000000000
29.01.24 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI			4500204950005	712173 01/12/23 31/12/23 0000000 028 0000000000
551-790-22210932-67	**0,00**	**1,83**	5622402971872924	551790222109326744040826600010712173011223311223002000000000000000000
29.01.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA			4404082660001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-18314417-37	**0,00**	**1,82**	5622402971860852	552000183144173745107760100090712173011223311223064000000000000000000
29.01.24 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO			4510776010009	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-81562211-47	**0,00**	**1,82**	5622402971850645	doprinos solidarnosti za 12/23
29.01.24 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/12/23 31/12/23 0000000 075 0000000000
571-010-00003037-71	**0,00**	**1,81**	5622402971862225	571010000030377145122569400060712173011223311223002000000000000000000
29.01.24 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/			4512256940006	712173 01/12/23 31/12/23 0000000 002 0000000000
554-005-00000105-55	**0,00**	**1,80**	5622402971873442	554005000001055546000218500140712173011223311223072000000000000000000
29.01.24 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO\			4600021850014	712173 01/12/23 31/12/23 0000000 072 0000000000
552-000-18932776-85	**0,00**	**1,80**	5622402971860855	552000189327768544045270200080712173011223311223075000000000000000000
29.01.24 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA			4404527020008	712173 01/12/23 31/12/23 0000000 075 0000000000
567-343-25000366-84	**0,00**	**1,78**	5622402971874162	567343250003668445094510300050712173010124310124005000000000000000000
29.01.24 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(			4509451030005	712173 01/01/24 31/01/24 0000000 005 0000000000
552-000-20771909-46	**0,00**	**1,78**	5622402971861493	552000207719094645128500000050712173011223311223025000000000000000000
29.01.24 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PR(			4512850000005	712173 01/12/23 31/12/23 0000000 025 0000000000
562-005-81242949-05	**0,00**	**1,77**	5622402971878712	solidarnost
29.01.24 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA			4509334740000	712173 01/12/23 31/12/23 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			13

Izvjestaj o promjenama na racunu

na dan: 29.01.2024

Izvod: 21

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-014-00027412-76	**0,00**	**1,77**	5622402971886154	552014000274127645029319000050712173011223312230080000000000000000
29.01.24 RM-CO MARKETING MILUNOVIC RADEVRBASKA BB GR.			4502931900005	712173 01/12/23 31/12/23 0000000 008 0000000000
562-005-81529995-33	**0,00**	**1,77**	5622402971888592	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.01.24 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE(			4511037420009	712173 01/12/23 31/12/23 0000000 064 000000000
567-343-11000682-76	**0,00**	**1,76**	5622402971898134	567343110006827644037257100050712173010124310124005000000000000000000
29.01.24 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH I			4403725710005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00017028-44	**0,00**	**1,75**	5622402971892056/0	12/23
29.01.24 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78			4401777950001	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-81600643-84	**0,00**	**1,75**	5622402971879709	FOND SOLIDARNOSTI 1023
29.01.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA I			4404607300001	712173 01/01/24 31/01/24 0000000 002 0000000010
562-008-81782277-28	**0,00**	**1,75**	5622402971876346/0	dopr
29.01.24 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI			4512739740008	712173 01/12/23 31/12/23 0000000 006 0000000000
199-057-00596532-97	**0,00**	**1,75**	5622402971872058	199057005965329744037244000020712173011223312230590000000000000012
29.01.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA			4403724400002	712173 01/12/23 31/12/23 0000000 059 0000000012
562-011-80649225-60	**0,00**	**1,75**	5622402971853583/0	solidarnost
29.01.24 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/12/23 31/12/23 0000000 064 0000000000
552-000-19610535-25	**0,00**	**1,61**	5622402971886630	552000196105352545117704500030712173011123301123053000000000000000
29.01.24 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAI			4511770450003	712173 01/11/23 30/11/23 0000000 053 0000000000
552-000-19134636-76	**0,00**	**1,47**	5622402971874020	552000191346367645113683700010712173011223312231190000000000000000
29.01.24 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN			4511368370001	712173 01/12/23 31/12/23 0000000 119 0000000000
552-000-21315885-46	**0,00**	**1,08**	5622402971885896	552000213158854644051643300060712173011223312230020000000000000000
29.01.24 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87BB/			4405164330006	712173 01/12/23 31/12/23 0000000 002 0000000000
555-000-00506469-19	**0,00**	**0,48**	5622402971861717	555000005064691949600719100060712173011223312230050000000000000000
29.01.24 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U			4960071910006	712173 01/12/23 31/12/23 0000000 005 0000000000
567-343-11000663-36	**0,00**	**0,37**	5622402971873243	567343110006633644043972200000712173010124310124005000000000000000000
29.01.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9			4404397220000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00011863-19	**0,00**	**0,12**	5622402971899888/0	DOPR ZA SOLID
29.01.24 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR/			4502391280002	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.140.528,39	**0,00**	**5.250,51**	**6.145.778,90**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-008-01240202-37 30.01.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	**0,00**	**9.819,64**	5622403071924863 4400016460004	55500801240202374400016460004071217417052217 05220280000000000000000 712174 17/05/22 17/05/22 0000000 028 0000000000
562-099-00017571-64 30.01.24 JRT OPSTINA TESLIC	**0,00**	**1.618,32**	5622403071923759 4401285900009	JAVNI PRIHODI RS 787311 01/12/23 31/12/23 0000000 103 9088000725
562-099-00017571-64 30.01.24 JRT OPSTINA TESLIC	**0,00**	**1.616,00**	5622403071923758 4401285900009	JAVNI PRIHODI RS 787311 01/04/23 30/04/23 0000000 103 9088000725
562-003-00000523-40 30.01.24 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	**0,00**	**543,16**	5622403071912663/0 4400370800009	DOPRINOSI ZA SOLIDARNOST 712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81300219-32 30.01.24 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	**0,00**	**404,70**	5622403071942146 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 12/2023 712173 01/01/24 31/01/24 0000000 094 0000000000
551-037-00014775-15 30.01.24 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	**0,00**	**297,77**	5622403071945721 4400669420008	55103700014775154400669420008071217301122331 12230740000000000000000 712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-81306104-79 30.01.24 ZG INZENJERING DOO	**0,00**	**278,01**	5622403071929065 4403885080008	Fond solidarnosti 712173 01/01/24 31/01/24 0000000 005
562-120-80007202-91 30.01.24 GP GRADIP D.O.O PRNJAVOR	**0,00**	**244,21**	5622403071936682 4401229580000	uplata solidarnosti 712173 30/01/24 30/01/24 0000000 075 0000000000
551-101-11252735-05 30.01.24 COLORIT DOOBLAGOJA PAROVICA 114B BANJA LUKA N	**0,00**	**233,77**	5622403071924064 4400789750001	55110111252735054400789750001071217301012431 01240020000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00013959-36 30.01.24 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	**0,00**	**230,09**	5622403071930267 4401632710002	SOLIDARNOST 01/24 712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11000167-79 30.01.24 TWINS-TRANS DOO GRADISKAGRADISKAGRADISKA	**0,00**	**202,00**	5622403071956428 4402921440001	56732311000167794402921440001071217301012331 12230080000000000000000 712173 01/01/23 31/12/23 0000000 008 0000000000
567-303-11000123-27 30.01.24 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	**0,00**	**146,12**	5622403071946980 4400740580003	56730311000123274400740580003071217301122331 12230070000000000000000 712173 01/12/23 31/12/23 0000000 007 0000000000
571-020-00000738-76 30.01.24 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	**0,00**	**139,04**	5622403071946651 4506696960009	57102000000738764506696960009071217301122331 12230080000000000000000 712173 01/12/23 31/12/23 0000000 008 0000000000
555-010-00007322-66 30.01.24 KP KOMUNALAC AD VISEGRAD	**0,00**	**138,83**	5622403071925561 4400495330004	55501000007322664400495330004071217301122331 12231130000000000000000 712173 01/12/23 31/12/23 0000000 113 0000000000
554-005-00000263-66 30.01.24 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI Z	**0,00**	**125,86**	5622403071956040 4400477270002	55400500000263664400477270002071217301122331 12230720000000000000000 712173 01/12/23 31/12/23 0000000 072 0000000000
567-651-11000002-22 30.01.24 TESLA DOO MODRICAObala 48 Kladari Donji MODRICObala	**0,00**	**121,19**	5622403071956239 4400182630007	56765111000002224400182630007071217301012431 01240640000000000000000 712173 01/01/24 31/01/24 0000000 064 0000000000
551-470-22089599-88 30.01.24 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	**0,00**	**119,12**	5622403071935885 4403491970008	55147022089599884403491970008071217301122331 12230950000000000000000 712173 01/12/23 31/12/23 0000000 095 0000000000
161-045-00646600-43 30.01.24 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	**0,00**	**115,45**	5622403071944877 4403414040006	16104500646600434403414040006071217301012431 01240020000004034140400 712173 01/01/24 31/01/24 0000000 002 4034140400

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

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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
562-011-00000331-30	**0,00**	**112,72**	5622403071944334/0	dop za lijecenje
30.01.24 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI			4500709480003	712173 01/01/23 31/12/23 0000000 064 0000000000
562-010-80303023-39	**0,00**	**100,00**	5622403071949253/0	SOLIDARNOST
30.01.24 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/01/24 31/01/24 0000000 008 0000000000
572-296-00001934-21	**0,00**	**96,04**	5622403071924752	5722960000193421440149937000707121730112233112230110000000000000000
30.01.24 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(			4401499370007	712173 01/12/23 31/12/23 0000000 011 0000000000
194-106-02073001-03	**0,00**	**95,46**	5622403071921901	1941060207300103440327363000907121730112233112230070000000000000000
30.01.24 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 K(			4403273630009	712173 01/12/23 31/12/23 0000000 007 0000000000
562-005-81709533-60	**0,00**	**87,44**	5622403071945301/0	dop za lijecenje
30.01.24 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK			4508171480009	712173 01/01/23 31/12/23 0000000 064 0000000000
562-012-00002468-69	**0,00**	**75,41**	5622403071941300/0	PLATA 12/23
30.01.24 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE			4400580360001	712173 01/12/23 31/12/23 0000000 089 0000000000
554-002-00000504-72	**0,00**	**75,26**	5622403071945934	5540020000050472440183965000007121730101243101241090000000000000000
30.01.24 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik			4401839650000	712173 01/01/24 31/01/24 0000000 109 0000000000
199-572-00396444-13	**0,00**	**72,83**	5622403071921295	1995720039644413440287132000007121730101243101240050000000000000000
30.01.24 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E			4402871320000	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00002651-10	**0,00**	**68,61**	5622403071949365	LD 1/24 - solidarnost
30.01.24 BENZ DOO LAKTASI			4401140920001	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-80945390-41	**0,00**	**65,93**	5622403071911118	DOP ZA SOL
30.01.24 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80961708-72	**0,00**	**64,15**	5622403071949559/0	FOND SOLID ZA DJECU NA PLATU 01/2024
30.01.24 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUK			4403259480002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002608-42	**0,00**	**60,26**	5622403071941674	12/23
30.01.24 GRAND PROMET DOO BANJA LUKA			4401165830007	712173 30/01/24 30/01/24 0000000 002 0000000000
562-011-00001700-94	**0,00**	**58,87**	5622403071937921	Doprinos za solidarnost 12/23
30.01.24 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/12/23 31/12/23 0000000 013 0000000000
567-323-11012960-15	**0,00**	**58,64**	5622403071946835	5673231101296015440109412000307121730112233112230080000000000000000
30.01.24 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	712173 01/12/23 31/12/23 0000000 008 0000000000
562-100-80003944-78	**0,00**	**57,75**	5622403071931990	fond solidarnosti 01/2024
30.01.24 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/01/24 31/01/24 0000000 002 0000000000
194-110-00732001-23	**0,00**	**56,71**	5622403071955528	1941100073200123440437185000507121730101243101240050000000000000000
30.01.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/			4404371850005	712173 01/01/24 31/01/24 0000000 005 0000000000
338-350-22006120-28	**0,00**	**55,68**	5622403071933587	3383502200612028427201911002207121730101243101240020000000000000000
30.01.24 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA			4272019110022	712173 01/01/24 31/01/24 0000000 002 0000000000
551-720-22037723-03	**0,00**	**54,64**	5622403071924427	5517202203772303440389245000707121730101243101240020000000000000000
30.01.24 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11012960-15	**0,00**	**52,38**	5622403071946899	5673231101296015440109412000307121730111223011220080000000000000000
30.01.24 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	712173 01/11/22 30/11/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

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Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80784106-57	**0,00**	**48,48**	5622403071920881	POS.DOP.ZA LIJEC.DJ.PL.01/24
30.01.24 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/01/24 31/01/24 0000000 002 0000000000
161-085-00008100-64	**0,00**	**45,36**	5622403071922737	161085000081006444003825600030712173010124310124005000000000000000000
30.01.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN			4400382560003	712173 01/01/24 31/01/24 0000000 005 0000000000
567-603-25000032-83	**0,00**	**43,21**	5622403071956416	567603250000328345066596800040712173300124300124056000000000000000000
30.01.24 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL			4506659680004	712173 30/01/24 30/01/24 0000000 056 0000000000
562-007-00004053-21	**0,00**	**42,64**	5622403071953821/0	SOLIDARNOST
30.01.24 MEDZLIS ISLAMSKE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02293000-57	**0,00**	**42,00**	5622403071945060	161000022930005745112472300080712173010624300624119000000000000000000
30.01.24 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A			4511247230008	712173 01/06/24 30/06/24 0000000 119 0000000000
562-007-81442802-02	**0,00**	**41,27**	5622403071919406/0	dop za find solid
30.01.24 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV			4403280170005	712173 01/01/24 31/01/24 0000000 007 0000000000
562-099-81393938-78	**0,00**	**40,62**	5622403071912758/0	SOLIDARNOST ZA LIJECENJE DJECE LD 1-6/23
30.01.24 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE			4404151140007	712173 01/01/24 30/06/24 0000000 002 0000000000
562-099-80737325-41	**0,00**	**39,09**	5622403071920512	Doprinos za lijecenje djece
30.01.24 AGROLUX DOO			4402950030009	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81661870-24	**0,00**	**38,93**	5622403071931129	doprinos solidarnosti
30.01.24 DM-AGRO DOO SRBAC			4404403210003	712173 01/12/23 31/12/23 0000000 095 0000000000
562-011-81384736-83	**0,00**	**36,15**	5622403071939626	za lijecenje oboljele djece
30.01.24 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK			4507955350008	712173 01/04/23 31/08/23 0000000 064 0000000000
562-004-80308619-35	**0,00**	**32,87**	5622403071939321	DOPRINOSI ZA SOLIDARNOST
30.01.24 LAMBADA DOO BIJELJINA			4404867980006	712173 01/01/24 31/01/24 0000000 005 0000000000
555-007-00225046-45	**0,00**	**30,99**	5622403071946298	555007002250464544028831700030712173010124310124002000000000000000000
30.01.24 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3			4402883170003	712173 01/01/24 31/01/24 0000000 002 0000000000
567-343-25000013-76	**0,00**	**30,18**	5622403071956512	567343250000137645058446100080712173010124310124005000000000000000000
30.01.24 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	712173 01/01/24 31/01/24 0000000 005 0000000000
551-013-00014365-93	**0,00**	**30,05**	5622403071936139	551013000143659344021693600010712173010124310124056000000000000000000
30.01.24 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	712173 01/01/24 31/01/24 0000000 056 0000000000
562-012-81318665-76	**0,00**	**28,49**	5622403071909555	Poseban doprinos za solidarnost
30.01.24 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/12/23 31/12/23 0000000 041 0000000000
567-363-25000841-07	**0,00**	**28,20**	5622403071956530	567363250008410745126918700010712173010124310124074000000000000000000
30.01.24 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR			4512691870001	712173 01/01/24 31/01/24 0000000 074 0000000000
562-005-81515604-41	**0,00**	**28,11**	5622403071957984	solidarnost
30.01.24 DEEPWATER DOO DOBOJ			4404423240006	712173 01/11/23 30/11/23 0000000 028 0000000000
562-099-80267732-89	**0,00**	**28,08**	5622403071948515	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 01/24
30.01.24 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-00003095-84	**0,00**	**27,72**	5622403071929909	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.01.24 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/01/24 31/01/24 0000000 109 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00001196-10	**0,00**	**27,69**	5622403071934677	solidarnost 01/24
30.01.24 ARTIST DOO BANJA LUKA			4400841930005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00013983-61	**0,00**	**27,64**	5622403071942490	Uplata doprinosa za fond solidarn. za lijecenje djece u inostranstvu za 01/2024
30.01.24 ADITON DOO BANJA LUKA			4401613680003	712173 01/01/24 31/01/24 0000000 002 0000000000
194-104-03265061-20	**0,00**	**26,11**	5622403071955482	194104032650612042094829900890712173010124310124028000000000000000000
30.01.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(			4209482990089	712173 01/01/24 31/01/24 0000000 028 0000000000
555-100-00443776-62	**0,00**	**26,10**	5622403071946863	555100004437766244044677000040712173011223311223002000000000000000000
30.01.24 IPEX DOO BANJA LUKA			4404467700004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-005-00000202-32	**0,00**	**25,89**	5622403071918446/0	solidarni porez
30.01.24 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ			4500580180008	712173 01/01/24 31/01/24 0000000 027 0000000000
562-003-00002725-30	**0,00**	**25,74**	5622403071943343/0	SOLIDARNOST
30.01.24 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/01/24 31/01/24 0000000 005 0000000000
194-106-70459001-10	**0,00**	**25,18**	5622403071945098	194106704590011044007941600000712173010124310124002000000000000000000
30.01.24 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	712173 01/01/24 31/01/24 0000000 002 0000000000
551-450-22314830-10	**0,00**	**24,39**	5622403071945759	551450223148301044032602200060712173010124310124119000000000000000000
30.01.24 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'			4403260220006	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-00018199-23	**0,00**	**24,00**	5622403071943517/0	DOPRINOSI SLOIDRAN 12/2024
30.01.24 MUSKI FRIZERSKI SALON DAMJAN SP RADULOVIC NEDJ			4505151680002	712173 01/01/24 31/12/24 0000000 002 0
567-343-11000349-08	**0,00**	**23,41**	5622403071956596	567343110003490844034575200010712173010124310124005000000000000000000
30.01.24 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC			4403457520001	712173 01/01/24 31/01/24 0000000 005 0000000000
161-000-02166600-84	**0,00**	**23,14**	5622403071945185	161000021666008444044335500030712173011223311223008000000000000000000
30.01.24 MIA DU DOODONJI PODGRADCI BB			4404433550003	712173 01/12/23 31/12/23 0000000 008 0000000000
567-162-11000455-23	**0,00**	**22,97**	5622403071956609	567162110004552344008602100050712173300124300124002000000000000000000
30.01.24 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	712173 30/01/24 30/01/24 0000000 002 0000000000
161-000-02631600-41	**0,00**	**22,86**	5622403071921943	161000026316004144047406400010712173011223311223002000000000000000000
30.01.24 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV			4404740640001	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11000732-74	**0,00**	**22,83**	5622403071925268	567241110007327444007445700020712173010124310124002000000000000000000
30.01.24 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN			4400744570002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-463-25000084-94	**0,00**	**22,43**	5622403071925135	567463250000849445076386200080712173011223311223075000000000000000000
30.01.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.			4507638620008	712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81313748-38	**0,00**	**21,60**	5622403071935107/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01 07 DO 31 12 2023
30.01.24 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV			4509791640002	712173 01/07/23 31/12/23 0000000 028 0000000000
161-000-01001201-13	**0,00**	**21,47**	5622403071944710	161000010012011342016781500530712173010124310124002000000000000000001
30.01.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	712173 01/01/24 31/01/24 0000000 002 0000000001

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

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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
554-006-00012230-06	**0,00**	**21,43**	5622403071924574	5540060001223006440008934000707121733001243001240280000000000000000
30.01.24 RASO D.O.O. DOBOJDOBOJDOBOJ			4400089340007	712173 30/01/24 30/01/24 0000000 028 0000000000
161-000-00000000-11	**0,00**	**21,03**	5622403071933701	1610000000000011494005038000607121730101243101240020000000000000001
30.01.24 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH			4940050380006	712173 01/01/24 31/01/24 0000000 002 0000000001
161-000-01001201-13	**0,00**	**20,51**	5622403071944667	1610000100120113420167815002907121730101243101240020000000000000001
30.01.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150029	712173 01/01/24 31/01/24 0000000 002 0000000001
552-000-18569027-82	**0,00**	**20,40**	5622403071935750	5520001856902782450134601000607121730101243101241090000000000000000
30.01.24 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-81059305-27	**0,00**	**19,82**	5622403071943200/0	SOLIDARNOST ZA BOLESNU DJECU
30.01.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN			4508299100004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-003-00000278-96	**0,00**	**19,72**	5622403071927231/0	SOLIDAR
30.01.24 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 7			4400422530005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-80733619-50	**0,00**	**19,60**	5622403071928983	UPLATA ZA FOND SOLIDARNOSTI 12/23
30.01.24 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,791			4402935230000	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-00000000-11	**0,00**	**19,56**	5622403071913453	1610000000000011494004053000007121?301012431
30.01.24 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0			4940040530000	1240020000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01001201-13	**0,00**	**19,29**	5622403071945137	1610000100120113420167815006107121730101243101240020000000000000001
30.01.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150061	712173 01/01/24 31/01/24 0000000 002 0000000001
555-002-00115084-85	**0,00**	**19,25**	5622403071924865	5550020011508485440234110000907121730101243006240850000000000000000
30.01.24 ZNL PRO DOO IST.SARAJEVO			4402341100009	712173 01/01/24 30/06/24 0000000 085 0000000000
555-300-00412614-37	**0,00**	**18,65**	5622403071925608	5553000041261437450140482000507121730101243101240340000000000000000
30.01.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	712173 01/01/24 31/01/24 0000000 034 0000000000
562-011-00002513-80	**0,00**	**18,50**	5622403071944294	solidarnost za 12/23
30.01.24 GERBER DOO MODRICA			4400201010007	712173 01/12/23 31/12/23 0000000 064 0000000000
567-353-11003027-20	**0,00**	**18,46**	5622403071956549	5673531100302720440124357000907121730101243101240950000000000000000
30.01.24 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA			4401243570009	712173 01/01/24 31/01/24 0000000 095 0000000000
567-363-25000571-41	**0,00**	**18,27**	5622403071956242	5673632500057141451144503000607121730101243101240740000000000000000
30.01.24 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 4			4511445030006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-81418962-33	**0,00**	**18,24**	5622403071929780	uplata doprinosa za solidarnost 01/2024
30.01.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/01/24 31/01/24 0000000 135 0000000000
562-099-00001367-79	**0,00**	**17,79**	5622403071912506/0	SOLIDARNOST ZA LIJECENJE DJECE LD 01/24
30.01.24 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA BOGI			4502413350000	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00351300-42	**0,00**	**17,19**	5622403071932955	1610450035130042440078525000407121730112233112230020000000000000000
30.01.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00573733-34	**0,00**	**17,10**	5622403071935931	5551000057373334440488243000407121730101243006240560000000000000000
30.01.24 DG-UNIS DOO LAKTASI CARDACANI BB LAKTASI			4404882430004	712173 01/01/24 30/06/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81537156-37	**0,00**	**17,06**	5622403071927541	DOPRINOS SOLIDARNOSTI
30.01.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA			4510025710005	712173 01/01/24 31/01/24 0000000 002 0000000000
338-350-22575693-61	**0,00**	**16,85**	5622403071944917	33835022575693614404201420006071217301012431 01240020000000000000000
30.01.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z			4404201420006	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00540200-16	**0,00**	**16,69**	5622403071922104	16104500540200164403066330003071217301012431 01240270000000000000000
30.01.24 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV			4403066330003	712173 01/01/24 31/01/24 0000000 027 0000000000
567-541-11000086-19	**0,00**	**16,62**	5622403071925275	56754111000086194403149110005071217301012431 01240280000000000000000
30.01.24 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	712173 01/01/24 31/01/24 0000000 028 0000000000
567-253-25000081-14	**0,00**	**15,96**	5622403071956563	56725325000081144505991160000071217330012430 01240020000000000000000
30.01.24 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA			4505991160000	712173 30/01/24 30/01/24 0000000 002 0000000000
562-012-81334427-29	**0,00**	**15,84**	5622403071949249/0	doprin. solidarn 12/23
30.01.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOL			4404037870003	712173 01/12/23 31/12/23 0000000 094 0000000000
562-011-00002850-39	**0,00**	**15,50**	5622403071926618	Fond solidarnosti
30.01.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S			4400479480004	712173 01/01/24 31/01/24 0000000 013 0000000000
555-100-00426280-73	**0,00**	**15,35**	5622403071945666	55510000426280734402722670006071217301012431 01240020000000000000000
30.01.24 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII			4402722670006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-363-11000224-82	**0,00**	**15,34**	5622403071956246	56736311000224824403235970009071217301012431 01240740000000000000000
30.01.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ			4403235970009	712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-01001201-13	**0,00**	**14,89**	5622403071944839	16100001001201134201678150037071217301012431 01240020000000000000001
30.01.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150037	712173 01/01/24 31/01/24 0000000 002 0000000001
562-099-80357443-34	**0,00**	**14,12**	5622403071943991/0	FOND SOLIDARN
30.01.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00011197-86	**0,00**	**14,08**	5622403071947206	57226600011197864404827250005071217301012431 01240740000000000000000
30.01.24 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP			4404827250005	712173 01/01/24 31/01/24 0000000 074 0000000000
199-561-00454174-22	**0,00**	**14,05**	5622403071921655	19956100454174224510965680007071217301012431 01240280000000000000000
30.01.24 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA			4510965680007	712173 01/01/24 31/01/24 0000000 028 0000000000
567-253-11000099-27	**0,00**	**14,02**	5622403071925127	56725311000099274403588460004071217301012431 01240020000000000000000
30.01.24 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA			4403588460004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-002-80286686-69	**0,00**	**13,98**	5622403071945599/0	POSEBAN DOP ZA SOL.
30.01.24 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	712173 30/01/24 30/01/24 0000000 075 0000000000
572-286-00000290-11	**0,00**	**13,76**	5622403071924988	57228600000290114505115290001071217301122331 12231190000000000000000
30.01.24 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB			4505115290001	712173 01/12/23 31/12/23 0000000 119 0000000000
562-007-81537103-48	**0,00**	**13,25**	5622403071913243	Uplata doprinosa za fond solidarnosti za 01/2024
30.01.24 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/01/24 31/01/24 0000000 074 0000000000
555-007-00225598-38	**0,00**	**13,23**	5622403071935357	55500700225598384402918730007071217301012431 01240020000000000000000
30.01.24 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/01/24 31/01/24 0000000 002 0000000000

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81802941-22	**0,00**	**13,01**	5622403071952111	FOND SOLIDARNOSTI 1/24
30.01.24 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA			4512914760009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-00001356-63	**0,00**	**12,85**	5622403071937357/0	DOPRINOS SOLIDARNOSTI
30.01.24 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 76330			4400452360007	712173 01/01/24 31/01/24 0000000 109 0000000000
562-007-00000830-87	**0,00**	**12,75**	5622403071918985	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 01/2024 (ZA 7 RADNIKA)
30.01.24 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	712173 01/01/24 31/01/24 0000000 074 0000000000
194-104-03265061-20	**0,00**	**12,73**	5622403071955483	194104032650612042094829900970712173010124310124005000000000000000
30.01.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750			4209482990097	712173 01/01/24 31/01/24 0000000 005 0000000000
572-286-00003149-67	**0,00**	**12,46**	5622403071925587	572286000031496745106962500090712173011223311223119000000000000000
30.01.24 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	712173 01/12/23 31/12/23 0000000 119 0000000000
551-470-22304384-07	**0,00**	**12,18**	5622403071956152	551470223043840744041282400020712173010124310124008000000000000000
30.01.24 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A			4404128240002	712173 01/01/24 31/01/24 0000000 008 0000000000
572-286-00003149-67	**0,00**	**12,17**	5622403071925586	572286000031496745106962500090712173011123301123119000000000000000
30.01.24 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	712173 01/11/23 30/11/23 0000000 119 0000000000
562-007-81349377-44	**0,00**	**11,91**	5622403071938465/0	solidarnost
30.01.24 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 01/01/24 31/01/24 0000000 074 0000000000
562-011-00002985-22	**0,00**	**11,75**	5622403071944155/6950	SOLIDARNOST
30.01.24 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/01/24 31/01/24 0000000 034 0000000000
161-040-00022500-03	**0,00**	**11,61**	5622403071932903	161040000225000344001493400010712173010124310124027000000000000000
30.01.24 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D			4400149340001	712173 01/01/24 31/01/24 0000000 027 0000000000
572-216-00003505-04	**0,00**	**11,52**	5622403071925578	572216000035050444044949300030712173010124310124008000000000000000
30.01.24 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	712173 01/01/24 31/01/24 0000000 008 0000000000
194-104-03265061-20	**0,00**	**10,94**	5622403071955481	194104032650612042094829900620712173010124310124002000000000000000
30.01.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750			4209482990062	712173 01/01/24 31/01/24 0000000 002 0000000000
562-002-81416157-60	**0,00**	**10,50**	5622403071953207/0	sol.
30.01.24 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 30/01/24 30/01/24 0000000 075 0000000000
562-099-81610478-67	**0,00**	**10,23**	5622403071918330/0	DOPRINOS
30.01.24 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824			4403845450007	712173 01/01/24 31/01/24 0000000 025 0000000000
554-029-00000030-74	**0,00**	**10,13**	5622403071935384	554029000000307444009480600030712173010124310124002000000000000000
30.01.24 KINOLOSKI SAVEZ REPUBLIKE SRPSKE B.LUKA, VLADI			4400948060003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-81580916-93	**0,00**	**9,43**	5622403071932032	Doprinos za solidarnost
30.01.24 TRAYAL EKSPLO DOO RUDO			4404511290005	712173 01/12/23 31/12/23 0000000 080 0000000000
571-060-00000714-31	**0,00**	**9,34**	5622403071956347	571060000007143145071440300030712173011223311223002000000000000000
30.01.24 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica			4507144030003	712173 01/12/23 31/12/23 0000000 002 0000000000
551-450-22116313-78	**0,00**	**9,28**	5622403071924104	551450221163137844032211600040712173010124310124005000000000000000
30.01.24 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA			4403221160004	712173 01/01/24 31/01/24 0000000 005 0000000000

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na dan: 30.01.2024

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Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00138300-06	**0,00**	**9,25**	5622403071933817	161045001383000645028494800060712173010124310124008000000000000000000
30.01.24 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I			4502849480006	712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-02911100-09	**0,00**	**9,25**	5622403071933864	161000029111000944049471500040712173010124310124002000000000000000000
30.01.24 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800			4404947150004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-80237579-93	**0,00**	**9,24**	5622403071950189/0	upl dop za solid 01/24
30.01.24 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000			4402265160005	712173 01/01/43 30/01/24 0000000 074 0000000000
554-001-00001369-48	**0,00**	**9,19**	5622403071923951	554001000013694844003579600050712173010124310124005000000000000000000
30.01.24 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE C			4400357960005	712173 01/01/24 31/01/24 0000000 005 0000000000
554-005-00000630-32	**0,00**	**9,14**	5622403071936173	554005000006303245014375900050712173011223311223013000000000000000000
30.01.24 STR JASEN , OBUDOVAC 419?amac?amac			4501437590005	712173 01/12/23 31/12/23 0000000 013 0000000000
551-720-22835111-53	**0,00**	**9,13**	5622403071945702	551720228351115344011791100070712173010124300124056000000000000000000
30.01.24 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR			4401179110007	712173 01/01/24 30/01/24 0000000 056 0000000000
555-100-00130566-53	**0,00**	**8,75**	5622403071935883	555100001305665345090593400040712173011223311223074000000000000000000
30.01.24 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/12/23 31/12/23 0000000 074 0000000000
555-007-00018613-96	**0,00**	**8,54**	5622403071945729	555007000186139645025159400060712173010124310124002000000000000000000
30.01.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I			4502515940006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25000792-21	**0,00**	**8,36**	5622403071947275	567241250007922145095287800020712173010124310124002000000000000000000
30.01.24 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR			4509528780002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-541-11000178-34	**0,00**	**8,27**	5622403071956581	567541110001783444046933800040712173011223311223028000000000000000000
30.01.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE			4404693380004	712173 01/12/23 31/12/23 0000000 028 0000000000
161-045-00185000-71	**0,00**	**8,26**	5622403071921504	161045001850007144020797000080712173010124310124002000000000000000000
30.01.24 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80963122-98	**0,00**	**7,75**	5622403071930475/0	UPLATA
30.01.24 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA			4403258160004	712173 01/12/23 31/12/33 0000000 002 0000000000
562-002-80941622-93	**0,00**	**7,50**	5622403071937398/0	POSEBAN DOP ZA 1-3/24
30.01.24 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 30/01/24 30/01/24 0000000 075 0000000000
562-009-00002358-61	**0,00**	**7,50**	5622403071949097/0	SOLIDARNOST ZA DJECU 01/24
30.01.24 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZNI			4400253670005	712173 01/01/24 30/06/24 0000000 119 0000000000
571-020-00000584-53	**0,00**	**7,45**	5622403071936118	571020000005845345102044800040712173011223311223008000000000000000000
30.01.24 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice			4510204480004	712173 01/12/23 31/12/23 0000000 008 0000000000
551-029-00013934-20	**0,00**	**7,37**	5622403071946035	551029000139342044019100300000712173011223311223005000000000000000000
30.01.24 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE			4401910030000	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81705468-83	**0,00**	**7,37**	5622403071923350/0	DOP ZA SOLID 01/24
30.01.24 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B			4404094160004	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.145.778,90	**0,00**	**20.400,04**	**6.166.178,94**

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22317855-53	**0,00**	**7,32**	5622403071946350	55145022317855534511634600000071217301122331
30.01.24 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI			4511634600000	12231190000000000000000
				712173 01/12/23 31/12/23 0000000 119 0000000000
562-099-00002667-59	**0,00**	**7,21**	5622403071952448/0	doprinosi za solidarnost
30.01.24 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/01/24 31/01/24 0000000 056 0000000000
562-011-81053287-83	**0,00**	**7,10**	5622403071929538/0	TAKSA
30.01.24 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC			4508239890006	712173 01/12/23 31/12/23 0000000 013 0000000000
567-241-25000403-24	**0,00**	**7,08**	5622403071947068	56724125000403244508747530007071217301012431
30.01.24 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	01240560000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81875919-17	**0,00**	**7,00**	5622403071947903/0	dop solid za djecu 12/23
30.01.24 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K(			4513213080000	712173 30/01/24 30/01/24 0000000 002 0000000000
567-241-25000179-17	**0,00**	**6,96**	5622403071936269	56724125000179174508183650007071217301012431
30.01.24 PETRUSIC PETRUSIC STIPO SP BANJA LUKABANJA LUKA			4508183650007	03240020000000000000000
				712173 01/01/24 31/03/24 0000000 002 0000000000
554-001-00005468-70	**0,00**	**6,96**	5622403071923959	55400100005468704510829820008071217301012431
30.01.24 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJI			4510829820008	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
567-463-25000369-15	**0,00**	**6,87**	5622403071925032	56746325000369154510951030000071217301012431
30.01.24 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPRNJA			4510951030000	01240750000000000000000
				712173 01/01/24 31/01/24 0000000 075 0000000000
567-321-11000191-08	**0,00**	**6,75**	5622403071946900	56732111000191084403924910005071217301012431
30.01.24 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			4403924910005	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
572-266-00013292-09	**0,00**	**6,75**	5622403071947211	57226600013292094507251110001071217301122331
30.01.24 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O			4507251110001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
562-003-81585802-35	**0,00**	**6,55**	5622403071945592/0	uplata splidarnsog doprinosa 01/24
30.01.24 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81702892-97	**0,00**	**6,50**	5622403071948491	Doprinosi za solidarnosti.
30.01.24 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM			4404840430004	712173 30/01/24 30/01/24 0000000 074 0000000
567-241-25001878-61	**0,00**	**6,30**	5622403071956490	56724125001878614511683210004071217301012431
30.01.24 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ			4511683210004	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
572-296-00003693-79	**0,00**	**6,22**	5622403071924772	57229600003693794404523540007071217301122331
30.01.24 GVOZDEN KOP DOO NOVI GRADMASLOVARE 34 NOVI G			4404523540007	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
562-100-80001337-42	**0,00**	**6,06**	5622403071928707/0	DOP.SOLIDARNOSTI ZA DJECU 01/2024
30.01.24 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00007097-67	**0,00**	**6,05**	5622403071946665	57226600007097674404238000007071217301012431
30.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
555-007-00225405-35	**0,00**	**5,98**	5622403071924866	55500700225405354402158830006071217301012431
30.01.24 STARS DOO BANJA LUKA			4402158830006	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
554-002-00000777-29	**0,00**	**5,95**	5622403071945953	55400200000777294511444900007071217301012431
30.01.24 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI 58UGL			4511444900007	01241090000000000000000
				712173 01/01/24 31/01/24 0000000 109 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00010477-06	**0,00**	**5,95**	5622403071940114/0	SREDSTVA SOLIDARNOSTI
30.01.24 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO			4502381560007	712173 01/01/24 31/01/24 0000000 002 0000000001
554-001-00005348-42	**0,00**	**5,84**	5622403071923945	55400100005348424404241560005071217301012431 01240050000000000000000
30.01.24 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL			4404241560005	712173 01/01/24 31/01/24 0000000 005 0000000000
567-321-11000174-59	**0,00**	**5,83**	5622403071936331	56732111000174594402664290001071217301122331 12230080000000000000000
30.01.24 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADI			4402664290001	712173 01/12/23 31/12/23 0000000 008 0000000000
161-045-00601600-19	**0,00**	**5,81**	5622403071922751	16104500601600194401652400000071217301012431 01240020000000000000000
30.01.24 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	712173 01/01/24 31/01/24 0000000 002 0000000000
567-363-25000553-95	**0,00**	**5,68**	5622403071925213	56736325000553954511278460001071217301012431 01240740000000000000000
30.01.24 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-80687656-56	**0,00**	**5,52**	5622403071928012	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.01.24 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81768914-59	**0,00**	**5,31**	5622403071918786	Doprinos za solidarnost za 12/23
30.01.24 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P			4512719630001	712173 01/12/23 31/12/23 0000000 075
562-099-81266698-06	**0,00**	**5,28**	5622403071911950	doprinosi za solidarnost 01/2024
30.01.24 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81714156-15	**0,00**	**5,27**	5622403071958504	Doprinos solidarnosti za lijecenje djece, radnik- 43,?01/24 Maja Stojcevic
30.01.24 LIR CIVILNO DRUSTVO			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81714156-15	**0,00**	**5,27**	5622403071958582	Doprinos solidarnosti za lijecenje djece, radnik- 43,?01/24 Jelena Kupresanin
30.01.24 LIR CIVILNO DRUSTVO			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81465838-57	**0,00**	**5,27**	5622403071908172	Poseban doprinos za solidarnost
30.01.24 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/12/23 31/12/23 0000000 116 0000000000
161-000-00402000-12	**0,00**	**5,20**	5622403071933796	16100000402000124200024410009071217301012431 01240020000000000000000
30.01.24 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA 1171			4200024410009	712173 01/01/24 31/01/24 0000000 002 0000000000
555-008-08554581-46	**0,00**	**5,15**	5622403071947186	55500808554581464403528480006071217301012431 01241380000000000000000
30.01.24 JI XIANG D.O.O.DERVENTA			4403528480006	712173 01/01/24 31/01/24 0000000 138 0000000000
161-000-01595100-12	**0,00**	**5,13**	5622403071933628	16100001595100124404017920004071217301012431 01240080000000000000000
30.01.24 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-81070040-72	**0,00**	**5,06**	5622403071940919	Doprinosi za solidarnost
30.01.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 30/01/24 30/01/24 0000000 074 0000000000
562-010-00002559-88	**0,00**	**5,05**	5622403071919440	DOPRINOS SOLIDARNOSTI
30.01.24 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/01/24 31/01/24 0000000 095 0000000000
562-007-81702892-97	**0,00**	**5,00**	5622403071948438	Doprinosi za solidarnosti.
30.01.24 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM			4404840430004	712173 30/01/24 30/01/24 0000000 002 0000000
338-900-22004038-82	**0,00**	**4,90**	5622403071922247	33890022004038826100572400006071217301012431 01240890000000000000001
30.01.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR			6100572400006	712173 01/01/24 31/01/24 0000000 089 0000000001

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000509-82	**0,00**	**4,73**	5622403071942929/0	dop za fond soli
30.01.24 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/01/24 31/01/24 0000000 005 0000000000
555-300-00519288-18	**0,00**	**4,73**	5622403071925110	55530000519288184511679290001071217301112330 112302800000000000000000
30.01.24 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC S			4511679290001	712173 01/11/23 30/11/23 0000000 028 0000000000
562-011-80352781-96	**0,00**	**4,73**	5622403071921073/0	TAKSA
30.01.24 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/01/24 31/01/24 0000000 064 0000000000
562-012-00002877-06	**0,00**	**4,72**	5622403071928573	up za solid
30.01.24 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/12/23 31/12/23 0000000 085 0000000000
562-005-00003396-53	**0,00**	**4,71**	5622403071927758/0	poseban doprinos
30.01.24 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 16			4500563500007	712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-00005629-97	**0,00**	**4,71**	5622403071926893/0	doprinosi za solidarnost
30.01.24 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/01/24 31/01/24 0000000 053 0000000000
567-353-25003367-97	**0,00**	**4,65**	5622403071946858	56735325003367974503358360005071217330012430 012409500000000000000000
30.01.24 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	712173 30/01/24 30/01/24 0000000 095 0000000000
562-010-00001142-71	**0,00**	**4,64**	5622403071954313/0	solidarnost
30.01.24 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VID			4502899660005	712173 01/01/24 31/01/24 0000000 008 0000000000
571-020-00000886-20	**0,00**	**4,64**	5622403071946630	57102000000088620440283463000707121730101243 1 012400800000000000000000
30.01.24 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-80610217-07	**0,00**	**4,64**	5622403071920267	UPL. SOLIDARNOSTI 01/24
30.01.24 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00010672-03	**0,00**	**4,64**	5622403071952368/0	SOLIDARNOST
30.01.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ			4502745600000	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000126-39	**0,00**	**4,63**	5622403071946966	56732125000126394505861970000071217301012431 012400800000000000000000
30.01.24 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF			4505861970000	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81821513-81	**0,00**	**4,52**	5622403071929078/0	DOP. ZA FOND S 1/24
30.01.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3			4513058760007	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-18648218-62	**0,00**	**4,52**	5622403071956140	55200018648218624510991840004071217301012431 012402500000000000000000
30.01.24 zica-montCELINAC GORNJI BB CELINAC			4510991840004	712173 01/01/24 31/01/24 0000000 025 0000000000
567-363-25000159-16	**0,00**	**4,51**	5622403071956479	56736325000159164507702650005071217301012431 012407400000000000000000
30.01.24 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEI			4507702650005	712173 01/01/24 31/01/24 0000000 074 0000000000
551-470-22066097-75	**0,00**	**4,50**	5622403071945775	55147022066097754508366220001071217301012431 012400800000000000000000
30.01.24 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI			4508366220001	712173 01/01/24 31/01/24 0000000 008 0000000000
572-266-00011623-69	**0,00**	**4,50**	5622403071935873	57226600011623694512269920004071217301012431 012407400000000000000000
30.01.24 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO			4512269920004	712173 01/01/24 31/01/24 0000000 074 0000000000
562-012-80364695-98	**0,00**	**4,50**	5622403071913795	UPLATA SRED.SOLIDARNOST
30.01.24 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA			4506424610009	712173 01/01/24 31/01/24 0000000 085 0000000000
161-000-03074400-56	**0,00**	**4,50**	5622403071945146	16100003074400564513009980000071217301012431 012407400000000000000000
30.01.24 AQUA 3 RIFET MUJKANOVIC S P PRIJEDOMARSALA TITA			4513009980000	712173 01/01/24 31/01/24 0000000 074 0000000000

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Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-353-11000105-56	**0,00**	**4,48**	5622403071925358	567353110001055644008240900010712173010124310124002000000000000000000
30.01.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81710040-44	**0,00**	**4,48**	5622403071936499	za fond solidarnosti
30.01.24 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S			4505171520001	712173 30/01/24 30/01/24 0000000 025 0000000000
141-545-53200008-80	**0,00**	**4,45**	5622403071921575	141545532000088042001767800140712173011223311223001000000000000000012
30.01.24 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/12/23 31/12/23 0000000 001 0000000012
562-003-80992913-13	**0,00**	**4,42**	5622403071938553/0	u korist racuna
30.01.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-00002686-02	**0,00**	**4,38**	5622403071941664/0	solidarnost 123/23
30.01.24 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA			4401176520000	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-81308826-13	**0,00**	**4,34**	5622403071944321	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2024
30.01.24 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002686-02	**0,00**	**4,30**	5622403071941556/0	upl nkanade za solidarnost
30.01.24 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA			4401176520000	712173 01/12/23 31/12/23 0000000 056 0000000000
562-012-81303838-34	**0,00**	**4,17**	5622403071932474/0	fond solidarnosti
30.01.24 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH			4509755680006	712173 01/12/23 31/01/24 0000000 091 0000000000
562-012-81780908-59	**0,00**	**4,10**	5622403071938219/0	FOND SOLID.
30.01.24 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WIN			4510673550005	712173 01/12/23 31/01/24 0000000 091 0000000000
555-300-00564738-50	**0,00**	**4,04**	5622403071946908	555300005647385045122786700020712173011223311223027000000000000000000
30.01.24 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	712173 01/12/23 31/12/23 0000000 027 0000000000
552-000-16372692-71	**0,00**	**3,99**	5622403071935688	552000163726927145097118000040712173011223311223113000000000000000000
30.01.24 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	712173 01/12/23 31/12/23 0000000 113 0000000000
567-463-11000174-85	**0,00**	**3,93**	5622403071946975	567463110001748544015052800070712173011223311223075000000000000000000
30.01.24 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV			4401505280007	712173 01/12/23 31/12/23 0000000 075 0000000000
555-300-00534950-77	**0,00**	**3,84**	5622403071924800	555300005349507745120179500080712173011223311223034000000000000000000
30.01.24 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	712173 01/12/23 31/12/23 0000000 034 0000000000
161-000-02948400-47	**0,00**	**3,60**	5622403071954963	161000029484004745127599300080712173011223311223008000000000000000000
30.01.24 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI			4512759930008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-80852347-04	**0,00**	**3,58**	5622403071957721	SREDSTVA FONDA SOLIDARNOSTI LD 12/2023
30.01.24 B-LINE BODY LINE VU?ENOVI? NATASA KRALJA ALFON			4505926690000	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81423913-21	**0,00**	**3,54**	5622403071953254/0	solidarnost
30.01.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/12/23 31/12/23 0000000 074 0000000000
572-366-00002865-06	**0,00**	**3,52**	5622403071925582	572366000028650645101363800040712173011223311223089000000000000000000
30.01.24 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	712173 01/12/23 31/12/23 0000000 089 0000000000
555-100-00071538-15	**0,00**	**3,51**	5622403071925670	555100000715381545087234300010712173011223311223008000000000000000000
30.01.24 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	712173 01/12/23 31/12/23 0000000 008 0000000000
562-012-81342134-91	**0,00**	**3,51**	5622403071958170	fond
30.01.24 SEOSKI TURIZAM ZILICINA, ROGATICA			4509970570009	712173 01/11/23 30/11/23 0000000 078 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80941369-76	**0,00**	**3,50**	5622403071953195/0	DOPRINOSI
30.01.24 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR M			4403218610007	712173 01/01/24 31/01/24 0000000 002 000000000
161-045-00643800-04	**0,00**	**3,50**	5622403071933496	161045006438000445014811400090712173011123311223013000000000000000000
30.01.24 AMS AUTO TR VL MARTIC ALEKSANDRA SAPISARI BB76			4501481140009	712173 01/11/23 31/12/23 0000000 013 0000000000
572-286-00009290-74	**0,00**	**3,50**	5622403071935396	572286000092907445131705000000712173011223311223119000000000000000000
30.01.24 VIR KAFE BAR AUTOPERIONICA VLADAN RISTIC S.P. RO			4513170500000	712173 01/12/23 31/12/23 0000000 119 0000000000
562-011-80694558-55	**0,00**	**3,50**	5622403071933928	SREDSTVA SOLIDARNOSTI 12/2023
30.01.24 PICASSO ZMFR SLOBODAN MARKOVIC S.P.			4506915600005	712173 01/12/23 31/12/23 0000000 064 0000000000
562-003-00002706-87	**0,00**	**3,26**	5622403071918299/0	dop za soli
30.01.24 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E			4400044287300	712173 01/01/24 31/01/24 0000000 005 0000000000
567-363-25000153-34	**0,00**	**3,22**	5622403071925445	567363250001533445081236700090712173010124310124074000000000000000000
30.01.24 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV			4508123670009	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81714156-15	**0,00**	**3,06**	5622403071958578	Doprinos solidarnosti za lijecenje djece, radnik-43,?01/24 Snezana Dominovic
30.01.24 LIR CIVILNO DRUSTVO			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-00000812-43	**0,00**	**3,00**	5622403071927529/0	doprinos solidarnosti
30.01.24 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/01/24 31/01/24 0000000 116 0000000000
562-099-81734795-81	**0,00**	**3,00**	5622403071928559	Fond solidarnosti za djecu na platu 01/2024 + dug 12/2023
30.01.24 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C			4404899750002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-80945644-03	**0,00**	**2,98**	5622403071949777/0	POSEBAN DOPRINOS
30.01.24 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M			4403223290002	712173 01/01/24 31/01/24 0000000 119 0000000000
562-099-80266380-71	**0,00**	**2,95**	5622403071957435	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/24
30.01.24 INDEX - KESEROVI? xC6? LJILJANA S.P MA? xC8?VANSKA			4505841350005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002568-65	**0,00**	**2,94**	5622403071928060/0	SRED SOLID PLATA 01/24
30.01.24 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NE			4401164270008	712173 01/01/24 30/01/24 0000000 056 9055000039
562-100-80006494-91	**0,00**	**2,86**	5622403071920307/0	dop na soli 01/24
30.01.24 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 30/01/24 30/01/24 0000000 002 0000000000
552-000-17288822-79	**0,00**	**2,85**	5622403071935832	552000172888227945102198300010712173010124310124002000000000000000000
30.01.24 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/			4510219830001	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02377100-54	**0,00**	**2,83**	5622403071945023	161000023771005445113854600060712173010124310124074000000000000000000
30.01.24 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE			4511385460006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81563580-14	**0,00**	**2,83**	5622403071920095	poseban doprinos za solidarnost
30.01.24 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/01/24 31/01/24 0000000 002
567-253-25000329-46	**0,00**	**2,81**	5622403071946892	567253250003294645100172900050712173300124300124056000000000000000000
30.01.24 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR			4510017290005	712173 30/01/24 30/01/24 0000000 056 0000000000
154-500-20138813-71	**0,00**	**2,70**	5622403071944509	154500201388137144041911000080712173010124310124002000000000000000000
30.01.24 BALKAN SECURITY TECH GROUP DOO BANJA LUKA VID			4404191100008	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-562-00045691-21	**0,00**	**2,65**	5622403071921635	199562000456912144050238600010712173010124310124074000000000000000
30.01.24 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA			4405023860001	712173 01/01/24 31/01/24 0000000 074 0000000000
562-008-81268970-74	**0,00**	**2,63**	5622403071935324/0	SOLIDARNOST
30.01.24 RESTORAN-BAR PORTO GALO S.P. MICA LJUBIBRATICA			4509478580007	712173 01/11/23 30/11/23 0000000 107 0000000000
562-010-00000118-39	**0,00**	**2,53**	5622403071950415/0	SOLIDARNOST
30.01.24 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/01/24 31/01/24 0000000 008 0000000000
567-301-25000176-93	**0,00**	**2,50**	5622403071936420	567301250001769345048287100040712173010124310124007000000000000000
30.01.24 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB			4504828710004	712173 01/01/24 31/01/24 0000000 007 0000000000
551-720-22045420-95	**0,00**	**2,46**	5622403071935536	551720220454209545107579000010712173010124310124002000000000000000
30.01.24 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE			4510757900001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81070040-72	**0,00**	**2,45**	5622403071939832	Doprinosi za solidarnost
30.01.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 30/01/24 30/01/24 0000000 011 0000000000
572-266-00007279-06	**0,00**	**2,43**	5622403071946712	572266000072790645019077300030712173010124310124074000000000000000
30.01.24 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 01/01/24 31/01/24 0000000 074 0000000000
567-651-25000205-25	**0,00**	**2,41**	5622403071936329	567651250002052545103087700040712173010124310124064000000000000000
30.01.24 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M			4510308770004	712173 01/01/24 31/01/24 0000000 064 0000000000
555-002-00011193-97	**0,00**	**2,39**	5622403071947009	555002000111939744014547800000712173011223311223094000000000000000
30.01.24 DAMILS D.O.O. SOKOLAC			4401454780000	712173 01/12/23 31/12/23 0000000 094 0000000000
572-106-00009624-35	**0,00**	**2,37**	5622403071947128	572106000096243545082788700040712173011223311223002000000000000000
30.01.24 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK			4508278870004	712173 01/12/23 31/12/23 0000000 002 0000000000
562-008-00002161-22	**0,00**	**2,37**	5622403071912835/0	DOPRIN ZA SOLIDARNOST
30.01.24 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R			4403575130005	712173 01/01/24 31/01/24 0000000 107 0000000000
562-003-81083247-29	**0,00**	**2,37**	5622403071938287/0	u korits racuna
30.01.24 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00543117-23	**0,00**	**2,33**	5622403071925267	555100005431172344047720900030712173010124310124002000000000000000
30.01.24 ADRIA GRADNJA DOO			4404772090003	712173 01/01/24 31/01/24 0000000 002 0000000000
572-216-00005299-54	**0,00**	**2,33**	5622403071925232	572216000052995445124288200080712173300124300124008000000000000000
30.01.24 AUTOMEHANICARSKA RADNJA KACAVENDA SP, PETRA			4512428820008	712173 30/01/24 30/01/24 0000000 008 0000000000
161-000-01405000-49	**0,00**	**2,32**	5622403071921916	161000014050004945078499100020712173010124310124109000000000000000
30.01.24 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	712173 01/01/24 31/01/24 0000000 109 0000000000
562-007-81417966-14	**0,00**	**2,32**	5622403071921218/0	UPLATA DOPR ZA SOLID 01/24
30.01.24 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA RA			4508803620006	712173 01/01/24 31/01/24 0000000 135 0000000000
572-246-00013657-88	**0,00**	**2,32**	5622403071925306	572246000136578845111813800030712173010124310124005000000000000000
30.01.24 MADNESS RADA VIDAKOVIC S.P. BIJELJINASrpske dobrov			4511181380003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-011-00002988-13	**0,00**	**2,31**	5622403071934107	solodarnost
30.01.24 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 30/01/24 30/01/24 0000000 034 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-651-25000360-45	**0,00**	**2,30**	5622403071956244	567651250003604545108201000020712173011223312230640000000000000000
30.01.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI			4510820100002	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-80952365-68	**0,00**	**2,30**	5622403071953488/0	DOPRINOSI SOLIDARNOSTI
30.01.24 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 01/01/24 31/01/24 0000000 002 0
555-100-00489002-87	**0,00**	**2,29**	5622403071924482	555100004890028744046007100000712173010124310124002000000000000000
30.01.24 ALUTOP DOO BANJA LUKA			4404600710000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-00001091-81	**0,00**	**2,29**	5622403071931275	Poseban doprinos
30.01.24 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/01/24 31/01/24 0000000 027 00000000
572-226-00006028-93	**0,00**	**2,28**	5622403071924760	572226000060289345077675100060712173010124310124027000000000000000
30.01.24 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE			4507767510006	712173 01/01/24 31/01/24 0000000 027 0000000000
567-603-25000050-29	**0,00**	**2,28**	5622403071925204	567603250000502945030939800060712173011223312230560000000000000000
30.01.24 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK			4503093980006	712173 01/12/23 31/12/23 0000000 056 0000000000
161-045-00501200-34	**0,00**	**2,27**	5622403071922734	161045005012003445029394700000712173010124310124008000000000000000
30.01.24 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA			4502939470000	712173 01/01/24 31/01/24 0000000 008 0000000000
562-007-81393490-13	**0,00**	**2,27**	5622403071938578/0	solidarnost
30.01.24 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ			4510265350006	712173 01/01/24 31/01/24 0000000 074 0000000000
567-433-25000082-18	**0,00**	**2,27**	5622403071925130	567433250000821845111180000040712173010124310124061000000000000000
30.01.24 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	712173 01/01/24 31/01/24 0000000 061 0000000000
555-100-00480535-74	**0,00**	**2,27**	5622403071924785	555100004805357445084650400070712173010124310124008000000000000000
30.01.24 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (			4508465040007	712173 01/01/24 31/01/24 0000000 008 0000000000
562-010-81243745-88	**0,00**	**2,26**	5622403071953378/0	SOLIDARNOST
30.01.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOP(			4509340550000	712173 01/01/24 31/01/24 0000000 008 0000000000
552-000-20676086-07	**0,00**	**2,26**	5622403071956226	552000206760860745127980800030712173010124310124002000000000000000
30.01.24 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 2			4512798080003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81105249-32	**0,00**	**2,25**	5622403071919768/0	SOLIDARNOST
30.01.24 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L(			4508542640004	712173 01/12/23 31/12/23 0000000 002 0000000000
551-450-22140091-39	**0,00**	**2,25**	5622403071946042	551450221400913944040148200090712173011223312230150000000000000000
30.01.24 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA S			4404014820009	712173 01/12/23 31/12/23 0000000 015 0000000000
562-009-00000137-31	**0,00**	**2,22**	5622403071923417/0	SOLIDARNOST
30.01.24 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI			4400265840003	712173 01/01/23 31/12/23 0000000 015 0000000000
567-353-25000188-31	**0,00**	**2,19**	5622403071946905	567353250001883145090417200040712173011223312230950000000000000000
30.01.24 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	712173 01/12/23 31/12/23 0000000 095 0000000000
572-106-00015180-51	**0,00**	**2,00**	5622403071935493	572106000151805145045410000060712173010124310124002000000000000000
30.01.24 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B			4504541000006	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00616903-19	**0,00**	**2,00**	5622403071945792	555100006169031945129868300010712173010124310124002000000000000000
30.01.24 RACIONAL SINISA MARIC S.P. BANJA LUKA			4512986830001	712173 01/01/24 31/01/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
572-226-00005968-79	**0,00**	**1,92**	5622403071924842	5722260000596879450776751000607121730101243101240270000000000000000
30.01.24 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA,SIE			4507767510006	712173 01/01/24 31/01/24 0000000 027 0000000000
562-003-81442632-29	**0,00**	**1,91**	5622403071937699	uplata za fondsolidarnosti za XII 2023
30.01.24 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/12/23 31/12/23 0000000 059 0000000000
567-323-25000213-68	**0,00**	**1,90**	5622403071946834	5673232500021368450735117000107121730102232802230080000000000000000
30.01.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK			4507351170001	712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00002429-69	**0,00**	**1,85**	5622403071946503	5540010000242969450126820000607121730101243101240050000000000000000
30.01.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA			4501268200006	712173 01/01/24 31/01/24 0000000 005 0000000000
555-007-00209453-70	**0,00**	**1,85**	5622403071924629	5550070020945370450484688000607121730111233011230740000000000000000
30.01.24 JAVNI PREVOZ STVARI SP KAPETANOVIC ENES PRIJEDO			4504846880006	712173 01/11/23 30/11/23 0000000 074 0000000000
562-005-00003930-03	**0,00**	**1,84**	5622403071931924/0	solidarnost
30.01.24 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC			4500477920001	712173 01/12/23 31/12/23 0000000 010 0000000000
552-034-00027929-67	**0,00**	**1,81**	5622403071924292	5520340002792967450825299000107121730112233112230750000000000000000
30.01.24 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR			4508252990001	712173 01/12/23 31/12/23 0000000 075 0000000000
562-007-00002983-30	**0,00**	**1,79**	5622403071954317/0	dop za solid
30.01.24 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/12/23 31/12/23 0000000 074 0000000000
567-241-25000618-58	**0,00**	**1,79**	5622403071925362	5672412500061858450922774000507121730112233112230020000000999999999
30.01.24 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC			4509227740005	712173 01/12/23 31/12/23 0000000 002 9999999999
554-005-00001589-65	**0,00**	**1,78**	5622403071924592	5540050000158965440441182000707121730112233112230130000000000000000
30.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F			4404411820007	712173 01/12/23 31/12/23 0000000 013 0000000000
567-301-25000319-52	**0,00**	**1,78**	5622403071925196	5673012500031952451080327000007121733001243001240070000000000000000
30.01.24 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	712173 30/01/24 30/01/24 0000000 007 0000000000
562-099-81615791-36	**0,00**	**1,78**	5622403071949641/0	DOP. ZA SOLID.
30.01.24 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-007-81425050-05	**0,00**	**1,78**	5622403071937816/0	POSEBAN DOPR ZA SOLIDARNOST
30.01.24 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/12/23 31/12/23 0000000 135 0000000000
554-005-00001589-65	**0,00**	**1,78**	5622403071924572	5540050000158965440441182000707121730110233110230130000000000000000
30.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F			4404411820007	712173 01/10/23 31/10/23 0000000 013 0000000000
554-005-00001589-65	**0,00**	**1,78**	5622403071924573	5540050000158965440441182000707121730111233011230130000000000000000
30.01.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F			4404411820007	712173 01/11/23 30/11/23 0000000 013 0000000000
572-286-00004397-09	**0,00**	**1,77**	5622403071947121	5722860000439709451064011000007121730112233112231190000000000000000
30.01.24 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC			4510640110000	712173 01/12/23 31/12/23 0000000 119 0000000000
567-363-25000283-32	**0,00**	**1,77**	5622403071936243	5673632500028332450674924000307121730112233112230740000000000000000
30.01.24 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI			4506749240003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81704297-07	**0,00**	**1,76**	5622403071943410	Upl.dred.solid.za 12/23
30.01.24 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE			4512229890005	712173 01/12/23 31/12/23 0000000 050 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00604375-64	**0,00**	**1,76**	5622403071924794	55510000604375644512085870004071217301122331
30.01.24 L-8 ZELJANA JANJUS SP BANJA LUKA			4512085870004	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
555-100-00130029-15	**0,00**	**1,75**	5622403071946645	55510000130029154403252630009071217301122331
30.01.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
554-009-00011387-60	**0,00**	**1,75**	5622403071936241	55400900011387604511360390003071217301122331
30.01.24 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a 95Mo			4511360390003	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-012-80805370-86	**0,00**	**1,75**	5622403071935240/0	sredstva solidarnosti
30.01.24 KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC			4507097790002	712173 01/12/23 31/12/23 0000000 094 0000000000
567-343-25000546-29	**0,00**	**1,75**	5622403071956573	56734325000546294510066820001071217301122331
30.01.24 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA			4510066820001	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-007-81702999-67	**0,00**	**1,75**	5622403071923728	uplata dopr.za solid 12/2023
30.01.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR			4512239850001	712173 01/12/23 31/12/23 0000000 074 0000000000
161-000-03124000-54	**0,00**	**1,75**	5622403071922011	16100003124000544405109740009071217301122331
30.01.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ			4405109740009	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-012-81643972-72	**0,00**	**1,75**	5622403071958565	DOPRINOS ZA SOLIDARNOST
30.01.24 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,			4511723290006	712173 01/11/23 30/11/23 0000000 088 0000000000
567-343-25000676-27	**0,00**	**1,75**	5622403071936342	56734325000676274501223010001071217301012431
30.01.24 VLADO, VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOB			4501223010001	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
555-100-00601239-63	**0,00**	**1,75**	5622403071925650	55510000601239634512793520005071217301012431
30.01.24 SURDA GORAN TRKULJA SP BANJA LUKA			4512793520005	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
194-106-84822001-59	**0,00**	**1,73**	5622403071945090	19410684822001594403779480005071217301012431
30.01.24 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-009-00025847-69	**0,00**	**1,72**	5622403071956198	55200900025847694507577140008071217301122331
30.01.24 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL			4507577140008	12230890000000000000000
				712173 01/12/23 31/12/23 0000000 089 0000000000
562-099-81366717-67	**0,00**	**1,61**	5622403071927185/0	doprinosi za solidarnost
30.01.24 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/12/23 31/12/23 0000000 053 0000000000
552-009-00007597-14	**0,00**	**1,60**	5622403071924475	55200900007597144400572000004071217301012431
30.01.24 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA			4400572000004	01240890000000000000000
				712173 01/01/24 31/01/24 0000000 089 0000000000
567-363-25000981-72	**0,00**	**1,50**	5622403071946537	56736325000981724511802160002071217301012431
30.01.24 SIMPLE STUDIO DANILO KECMAN SP PRIJEDORBOSKA B			4511802160002	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
551-700-22301469-04	**0,00**	**1,30**	5622403071946024	55170022301469044513023200009071217301122331
30.01.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI			4513023200009	12231070000000000000000
				712173 01/12/23 31/12/23 0000000 107 0000000000
567-301-25000313-70	**0,00**	**0,87**	5622403071946923	56730125000313704510711150008071217330012430
30.01.24 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	01240070000000000000000
				712173 30/01/24 30/01/24 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 30.01.2024

Izvod: 22

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				Podaci za uplate javnih prihoda
554-012-00300109-54	**0,00**	**0,04**	5622403071945888	554012003001095444006465600070787311010123312230410000000000000000
30.01.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646560007	787311 01/01/23 31/12/23 0000000 041 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.145.778,90	**0,00**	**20.400,04**	**6.166.178,94**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-056-00592446-85	**0,00**	**719,46**	5622403172385411	199056005924468544036989900090712173010124310124002000000000000000000
31.01.24 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	712173 01/01/24 31/01/24 0000000 002 0000000000
199-563-00471823-36	**0,00**	**523,64**	5622403172385542	199563004718233644045227300070712173010124310124002000000000000000000
31.01.24 TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6			4404522730007	712173 01/01/24 31/01/24 0000000 002 0000000000
199-563-00115258-15	**0,00**	**372,39**	5622403172372590	199563001152581544042949200030712173010124310124002000000000000000000
31.01.24 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO			4404294920003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81447210-67	**0,00**	**350,00**	5622403172359309	SOLIDARNI DOPRINOS
31.01.24 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR			4404263610006	712173 01/01/24 30/06/24 0000000 074 0000000000
551-790-22225132-50	**0,00**	**239,10**	5622403172373806	551790222251325044047976700040712173010124310124002000000000000000001
31.01.24 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU			4404797670004	712173 01/01/24 31/01/24 0000000 002 0000000001
338-410-22004291-53	**0,00**	**237,34**	5622403172385019	338410220042915344006916000010712173010124310124074000000000000000000
31.01.24 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM			4400691600001	712173 01/01/24 31/01/24 0000000 074 0000000000
154-160-20132071-97	**0,00**	**232,86**	5622403172385430	154160201320719742019445600170712173010124310124002000000000000000000
31.01.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	712173 01/01/24 31/01/24 0000000 002 0000000000
562-100-80000129-77	**0,00**	**218,54**	5622403172380413/0	plata za 01/24 doprinosi za fond solidarnosti
31.01.24 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1			4400970150008	712173 01/01/24 31/01/24 0000000 002 0000000000
551-790-22199018-16	**0,00**	**212,35**	5622403172387495	551790221990181642270153306180712173010124310124002000000000000000000
31.01.24 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B			4227015330618	712173 01/01/24 31/01/24 0000000 002 0000000000
567-162-24002286-73	**0,00**	**206,45**	5622403172411847	567162240022867342002131411670712173010124300124002000000000000000001
31.01.24 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKABulev			4200213141167	712173 01/01/24 30/01/24 0000000 002 0000000001
141-455-53200122-74	**0,00**	**195,21**	5622403172385635	141455532001227444031803800020712173010124310124005000000000000000000
31.01.24 UNIVERZITET BIJELJINA			4403180380002	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-00000365-27	**0,00**	**192,69**	5622403172405184	UPLATA SREDSTAVA SOLIDARNOSTI IZ NETO PLATE ZA 12/2023
31.01.24 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI			4400672720004	712173 01/01/24 31/01/24 0000000 074 0000000000
551-001-00011681-03	**0,00**	**187,92**	5622403172400647	551001000116810344009133500090712173010124310124002000000000000000000
31.01.24 ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N			4400913350009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-00032700-75	**0,00**	**186,98**	5622403172371173	161000000327007542002001600900712173010124310124002000000000000000001
31.01.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160090	712173 01/01/24 31/01/24 0000000 002 0000000001
154-160-20102290-06	**0,00**	**177,97**	5622403172398749	154160201022900644006383800080712173011223311223090000000000000000000
31.01.24 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	712173 01/12/23 31/12/23 0000000 090 0000000000
194-106-09547001-38	**0,00**	**157,50**	5622403172410380	194106095470013844001082300050712173010124310124028000000000000000000
31.01.24 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo			4400108230005	712173 01/01/24 31/01/24 0000000 028 0000000000
338-380-22001655-22	**0,00**	**157,35**	5622403172371959	338380220016552244011772500060712173010124310124056000000000000000000
31.01.24 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N			4401177250006	712173 01/01/24 31/01/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00014158-21	**0,00**	**153,40**	5622403172359810	DOPRIN ZA SOLID 01/2024
31.01.24 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/01/24 31/01/24 0000000 056 0000000000
551-790-22226435-21	**0,00**	**151,68**	5622403172387510	5517902222643521440495789000607121730101243101240020000000000000000
31.01.24 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M			4404957890006	712173 01/01/24 31/01/24 0000000 002 0000000000
154-560-20024808-34	**0,00**	**142,03**	5622403172385667	1545602002480834440320229000207121730101243101240074000000000000000
31.01.24 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/01/24 31/01/24 0000000 074 0000000000
338-350-22515883-41	**0,00**	**137,83**	5622403172371960	3383502251588341440295976000007121730101243101240020000000004402959760
31.01.24 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA			4402959760000	712173 01/01/24 31/01/24 0000000 002 4402959760
567-241-25001010-46	**0,00**	**132,00**	5622403172387199	5672412500101046450989933000007121733101243101240020000000000000000
31.01.24 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU			4509899330000	712173 31/01/24 31/01/24 0000000 002 0000000000
555-100-00125589-46	**0,00**	**101,66**	5622403172387420	5551000012558946440081674000507121730101243101240020000000000000000
31.01.24 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81343764-07	**0,00**	**98,86**	5622403172383364	solidarsnost
31.01.24 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/01/24 31/01/24 0000000 005
194-110-30631001-87	**0,00**	**93,37**	5622403172372087	1941103063100187440178961000107121730101243101240050000000000000001
31.01.24 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	712173 01/01/24 31/01/24 0000000 005 0000000001
555-100-00504266-79	**0,00**	**91,82**	5622403172374152	5551000050426679440464638000407121730101243101240020000000000000000
31.01.24 G AND amp T INZENJERING			4404646380004	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00016782-59	**0,00**	**86,61**	5622403172386439	5520020001678259440082000000807121730101243101240020000000000000000
31.01.24 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA			4400820000008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81586943-56	**0,00**	**86,16**	5622403071957573	Isplata doprinosa za V-2023-Solidarnost
31.01.24 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02783300-65	**0,00**	**85,00**	5622403172371287	1610000278330065440312064000507121730101243112240740000000000000000
31.01.24 ATECHPLUS DOO KOZARACMARSALA TITA BB79000PRI			4403120640005	712173 01/01/24 31/12/24 0000000 074 0000000000
194-106-48825001-86	**0,00**	**84,00**	5622403172384848	1941064882500186450680339000807121730101243006240020000000000000000
31.01.24 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 780			4506803390008	712173 01/01/24 30/06/24 0000000 002 0000000000
562-005-00000047-12	**0,00**	**82,98**	5622403172359238	PLATA 01/2024
31.01.24 VIDIC PETROL DOO			4400126050006	712173 01/01/24 31/01/24 0000000 010
555-700-00048939-97	**0,00**	**81,41**	5622403172386634	5557000004893997440256415000807121730101243101240940000000000000000
31.01.24 DOO DUGA PELLET			4402564150008	712173 01/01/24 31/01/24 0000000 094 0000000000
562-012-81531010-40	**0,00**	**78,61**	5622403172391704/0	doprinosi za solidarnost 01/24
31.01.24 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112			4404461680001	712173 01/01/24 31/01/24 0000000 088 0000000000
552-021-00022530-23	**0,00**	**75,34**	5622403172373732	5520210002253023440226044000007121730101243101240740000000000000000
31.01.24 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR065659151			4402260440000	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00003856-81	**0,00**	**73,41**	5622403172414246	SOLIDARNOST
31.01.24 DJUKIC -KOMPANI DOO ,K.VAROS			4401119130009	712173 01/01/23 31/12/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-323-25000243-75	**0,00**	**72,96**	5622403172411815	567323250002437545067168200040712173010124311224008000000000000000000
31.01.24 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA			4506716820004	712173 01/01/24 31/12/24 0000000 008 0000000000
567-241-11000332-13	**0,00**	**72,77**	5622403172374651	567241110003321344017605500000712173010124310124056000000000000000000
31.01.24 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC			4401760550000	712173 01/01/24 31/01/24 0000000 056 0000000000
154-921-20006546-77	**0,00**	**72,06**	5622403172371000	154921200065467744023796800090712173011223311223002000000000000000012
31.01.24 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	712173 01/12/23 31/12/23 0000000 002 0000000012
562-100-80000572-09	**0,00**	**71,64**	5622403172380046	DOPRINOS SOLIDARNOSTI
31.01.24 BISER SP MIKACA ANASTASIJA, B LUKA			4502285760003	712173 01/01/24 30/06/24 0000000 002 0000000000
194-110-98836001-88	**0,00**	**66,60**	5622403172372022	194110988360018845108798400000712173010124311224005000000000000000000
31.01.24 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 Bijel			4510879840000	712173 01/01/24 31/12/24 0000000 005 0000000000
567-363-11000235-49	**0,00**	**66,43**	5622403172410996	567363110002354944045472100080712173010124310124074000000000000000000
31.01.24 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORP			4404547210008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-100-80001108-50	**0,00**	**64,96**	5622403172368002	UPLATA SREDSTAVA ZA OBOLJELE ZA JANUAR 2024. GODINE
31.01.24 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E			4401006360008	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01554400-86	**0,00**	**62,93**	5622403172371857	161000015544008642021933500180712173010124310124085000000000000000001
31.01.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI			4202193350018	712173 01/01/24 31/01/24 0000000 085 0000000001
194-110-01069001-54	**0,00**	**60,96**	5622403172398404	194110010690015444003144800000712173310124310124005000000000000000000
31.01.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	712173 31/01/24 31/01/24 0000000 005 0000000000
161-045-00358100-12	**0,00**	**60,69**	5622403172370751	161045003581001244025343200060712173010124310124002000000000000000000
31.01.24 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00002639-92	**0,00**	**59,73**	5622403172375444	solidarnost
31.01.24 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 31/01/24 31/01/24 0000000 074 0000000000
562-100-80000393-61	**0,00**	**58,24**	5622403172381267	Plata
31.01.24 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/01/24 31/01/24 0000000 002
338-390-22660058-19	**0,00**	**57,36**	5622403172385680	338390226600581944034130700090712173010124310124028000000000000000000
31.01.24 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315E			4403413070009	712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-00013186-27	**0,00**	**56,40**	5622403172403283	solidarnost
31.01.24 VETERINARSKA AMBULANTA SA APOTEKOM KRSIC K			4503997020002	712173 01/01/24 31/12/24 0000000 053 0000000000
567-162-11012464-80	**0,00**	**52,30**	5622403172400270	567162110124648044021114400050712173010124310124002000000000000000000
31.01.24 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000918-68	**0,00**	**52,14**	5622403172383436/0	SREDSTVA SOLIDARN
31.01.24 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780(			4400790250004	712173 01/01/24 31/01/24 0000000 002 0000000000
154-300-20151131-77	**0,00**	**51,99**	5622403172371879	154300201511317744033746600060712173011223311223038000000000000000000
31.01.24 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	712173 01/12/23 31/12/23 0000000 038 0000000000
562-099-00001086-49	**0,00**	**49,55**	5622403172370586	Solidarnost na LD za 1/2024
31.01.24 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/01/24 31/01/24 0000000 002

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-007-81706125-98	**0,00**	**48,96**	5622403172379038	FOND. SOL. ZA I mj. 2024
31.01.24 FIT D.O.O. KOZARSKA DUBICA			4400728700001	712173 01/01/24 31/01/24 0000000 007 0000000000
134-001-11202342-58	**0,00**	**48,85**	5622403172384791	1340011120234258420171227001207121730112233112230280000000000000012
31.01.24 CONTY PLUS D.O.O.			4201712270012	712173 01/12/23 31/12/23 0000000 028 0000000012
562-099-80957445-57	**0,00**	**48,58**	5622403172390577/0	doprinos solidarn
31.01.24 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/01/24 31/01/24 0000000 002 0000000001
567-323-11000314-26	**0,00**	**48,49**	5622403172410935	5673231100031426440103082000107121730112233112230080000000000000000
31.01.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK			4401030820001	712173 01/12/23 31/12/23 0000000 008 0000000000
567-162-11003377-84	**0,00**	**47,70**	5622403172374711	5671621100337784440168656000607121730101243101240020000000000000000
31.01.24 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1C			4401686560006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00000095-61	**0,00**	**47,27**	5622403172368580	Fond solidarnosti
31.01.24 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/01/24 31/01/24 0000000 074 0000000000
154-921-20007106-46	**0,00**	**44,90**	5622403172371881	1549212000710646440169849000307121730101243101240020000000000000001
31.01.24 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	712173 01/01/24 31/01/24 0000000 002 0000000001
161-045-00263700-69	**0,00**	**41,82**	5622403172411388	1610450026370069440230947000707121730101243006240590000000000000000
31.01.24 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA			4402309470007	712173 01/01/24 30/06/24 0000000 059 0000000000
134-001-11203868-39	**0,00**	**41,71**	5622403172384750	1340011120386839420251573001607121730101243101240020000000000000001
31.01.24 PAYTEN D.O.O. SARAJEVO			4202515730016	712173 01/01/24 31/01/24 0000000 002 0000000001
571-060-00000366-08	**0,00**	**41,25**	5622403172400894	5710600000036608440102027000307121730101243101240020000000000000000
31.01.24 WVP ad Banja LukaVidovdanska 2BANJA LUKA			4401020270003	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00015300-18	**0,00**	**40,82**	5622403172384368	1610450001530018440081321000507121730101243101240020000000000000000
31.01.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49			4400813210005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81580421-28	**0,00**	**40,44**	5622403172378536	Solidarni doprinos 01/24
31.01.24 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00002033-17	**0,00**	**40,10**	5622403172404397	Fond solidarnosti 1/24
31.01.24 DAMBI KOMERC DOO GRADISKA			4401031040000	712173 01/01/24 31/01/24 0000000 008
562-099-80958857-89	**0,00**	**39,83**	5622403172392166	FOND ZA DIJAGN.I LIJECENJE DJECE 01/2024
31.01.24 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B			4507899180005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81060278-18	**0,00**	**39,54**	5622403172413523	SOLIDARNOST 1/24
31.01.24 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LU			4403433180005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11000948-08	**0,00**	**39,21**	5622403172374872	5672411100094808440337954000907121730112233112230020000000000000000
31.01.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ			4403379540009	712173 01/12/23 31/12/23 0000000 002 0000000000
554-005-00000565-33	**0,00**	**39,12**	5622403172373197	5540050000056533440047107000107121730101243101240340000000000000000
31.01.24 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC			4400471070001	712173 01/01/24 31/01/24 0000000 034 0000000000
161-000-00000000-11	**0,00**	**37,85**	5622403172371838	1610000000000011610048260000607121730101243101240020000000000000001
31.01.24 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL			6100482600006	712173 01/01/24 31/01/24 0000000 002 0000000001

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81557068-03	**0,00**	**37,77**	5622403172404927/0	POSEBAN DOPR ZA SOLID
31.01.24 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO			4508440720003	712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-00015849-89	**0,00**	**37,40**	5622403172378927	fond solidarnosti 12/2023
31.01.24 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA			4401691640000	712173 01/12/23 31/12/23 0000000 002 0000000000
161-045-00029400-10	**0,00**	**36,25**	5622403172385126	161045000294001044011792000060712173011223311223056000000000000000000
31.01.24 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825			4401179200006	712173 01/12/23 31/12/23 0000000 056 0000000000
571-010-00001008-47	**0,00**	**36,09**	5622403172374680	571010000010084744028060000060712173010124310124002000000000000000000
31.01.24 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BAN			4402806000006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80853895-16	**0,00**	**35,83**	5622403172369183	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
31.01.24 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN			4403095430009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-81257947-65	**0,00**	**35,52**	5622403172378958/0	UPLATA DOPRINOSA SOLIDARNOSTI ZA 01/24
31.01.24 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/01/24 31/01/24 0000000 008 0000000000
161-000-02290600-79	**0,00**	**35,14**	5622403172371968	161000022906007944045032700030712173010124310124008000000000000000000
31.01.24 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78			4404503270003	712173 01/01/24 31/01/24 0000000 008 0000000000
338-350-22010552-21	**0,00**	**35,00**	5622403172398991	338350220105522145062193600080712173010124300624002000000000000000000
31.01.24 ZANATSTVO BEST OF DRAGANA GLAMOCIC S.P. BANJA			4506219360008	712173 01/01/24 30/06/24 0000000 002 0000000000
572-266-00010421-86	**0,00**	**35,00**	5622403172401098	572266000104218644047887600090712173010124311224074000000000000000000
31.01.24 FITNES CENTAR G SILA, SVETOSAVSKA BBPrijedorPrijedo			4404788760009	712173 01/01/24 31/12/24 0000000 074 0000000000
554-004-00000560-97	**0,00**	**34,48**	5622403172386835	554004000005609744026617800080712173010124310124002000000000000000000
31.01.24 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1,			4402661780008	712173 01/01/24 31/01/24 0000000 002 0000000000
554-006-00012404-66	**0,00**	**34,18**	5622403172399133	554006000124046644040891600040712173010124310124028000000000000000000
31.01.24 AGROMETAL JOVIC DOOOSJECANIOSJECANI			4404089160004	712173 01/01/24 31/01/24 0000000 028 0000000000
562-005-00003677-83	**0,00**	**33,93**	5622403172377448/0	sol fond
31.01.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/01/24 31/01/24 0000000 027 0000000000
562-010-00000201-81	**0,00**	**32,99**	5622403172376756/0	FOND
31.01.24 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/01/24 31/01/24 0000000 095 0000000000
562-011-80608840-62	**0,00**	**32,78**	5622403172369486	LD 01/2024
31.01.24 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/01/24 31/01/24 0000000 064 9999999999
562-005-00003097-77	**0,00**	**32,66**	5622403172378786	POSEBAN DOPRINOS ZA SOLIDARNOST 1/24
31.01.24 MN-FLEX DOO DOBOJ			4400123110008	712173 01/01/24 31/01/24 0000000 028 0000000000
555-007-00225901-02	**0,00**	**32,52**	5622403172374737	555007002259010244030191700060712173010124310124002000000000000000000
31.01.24 PETERAC DOO B.LUKA			4403019170006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11000371-49	**0,00**	**32,42**	5622403172386394	567323110003714944010452600020712173010124310124008000000000000000000
31.01.24 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81885198-19	**0,00**	**32,09**	5622403172362606/0	DOP ZA SOL
31.01.24 DRVO MB D.O.O. MRKONJIC GRAD PODBRDO BB 70260			4404883750002	712173 01/12/23 31/12/23 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00002141-94	**0,00**	**31,13**	5622403172386922	57226600002141944403684770006071217301012431
31.01.24 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			4403684770006	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
555-007-00032031-97	**0,00**	**31,12**	5622403172400187	55500700032031974401145990008071217301012431
31.01.24 GOLD TRANS DOO LAKTASI			4401145990008	01240560000000000000000
				712173 01/01/24 31/01/24 0000000 056 0000000000
567-323-11000450-06	**0,00**	**30,96**	5622403172401070	56732311000450064401023290005071217301012431
31.01.24 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
552-016-00023725-78	**0,00**	**30,73**	5622403172387207	55201600023725784507125080008071217301012431
31.01.24 AUTO GLAS-DZIMI SZTR HADZIC VLADOKRNJINSKIH SR			4507125080008	12240280000000000000000
				712173 01/01/24 31/12/24 0000000 028 0000000000
562-007-81383133-44	**0,00**	**29,88**	5622403172359177	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
31.01.24 MAGNATIKO DOO OSTRA LUKA			4404138040001	
				712173 01/01/24 31/12/24 0000000 081 0000000000
562-099-81417795-93	**0,00**	**28,84**	5622403172367313	doprinos za FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE djece
31.01.24 ZEV SERVIS DOO BANJA LUKA			4404217690003	
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00001629-69	**0,00**	**28,31**	5622403172367411	Poseban doprinos za solidarnost 01/24
31.01.24 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81349727-61	**0,00**	**28,15**	5622403172392664/0	doprinos
31.01.24 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB			4403967050000	712173 01/01/24 31/01/24 0000000 074 0000000000
562-100-80000327-65	**0,00**	**28,01**	5622403172391411	Uplata obustave Obracuna plata Mjesec Januar 2024. god.
31.01.24 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B			4400970230001	
				712173 31/01/24 31/01/24 0000000 002 0000000000
552-000-17059335-34	**0,00**	**27,96**	5622403172400949	55200017059335344510092150006071217301012431
31.01.24 STAN AGENCIJA STANISIC SLOBODAN SPKRALJA ALEKS			4510092150006	12240280000000000000000
				712173 01/01/24 31/12/24 0000000 028 0000000000
554-000-00002943-31	**0,00**	**27,83**	5622403172398299	55400000002943314402621210004071217301012431
31.01.24 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA			4402621210004	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-460-22115704-57	**0,00**	**27,26**	5622403172399880	55146022115704574400024720007071217301012431
31.01.24 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE			4400024720007	01240280000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-81283854-45	**0,00**	**27,00**	5622403172372786/0	solidarnost
31.01.24 KOZMETICKI SALON MIA ADRIJANA TOMIC SP LAKTASI			4509676110008	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00002601-63	**0,00**	**26,58**	5622403172375285	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JANUAR
31.01.24 POP TRADE DOO,LAKTASI			4401177090009	
				712173 01/01/24 31/01/24 0000000 056
562-099-80668011-15	**0,00**	**26,57**	5622403172368841	doprinos
31.01.24 PEKARA MADONA TADIC DARKO SP BANJA LUKA			4506758150009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00002291-69	**0,00**	**26,00**	5622403172407528/0	solidarnost
31.01.24 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/01/24 31/01/24 0000000 074 0000000000
567-543-11005862-53	**0,00**	**25,94**	5622403172387382	56754311005862534400003720007071217301012431
31.01.24 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M			4400003720007	01240280000000000000000
				712173 01/01/24 31/01/24 0000000 028 0000000000
562-099-81031014-25	**0,00**	**25,91**	5622403172414422	Doprinosi solidarnosti 12/23
31.01.24 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK			4508166210001	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00001664-61	**0,00**	**25,85**	5622403172392436	Dopr.solidarnosti - PLATA 01/2024
31.01.24 FINRAR DOO BANJA LUKA			4400931760001	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00017523-67	**0,00**	**25,80**	5622403172386808	55200200017523674400918150008071217301012431 01240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81384380-40	**0,00**	**25,75**	5622403172397376	iplata za solidarnost
31.01.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 01/12/23 31/12/23 0000000 002
562-099-81068452-37	**0,00**	**25,44**	5622403172362730/0	doprinos solidarnosti
31.01.24 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/01/24 31/01/24 0000000 056 0000000000
562-012-81311671-09	**0,00**	**25,08**	5622403172369295/0	doprinosi na solidarnost
31.01.24 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/01/24 31/01/24 0000000 088 0000000000
161-000-01184000-54	**0,00**	**25,07**	5622403172384566	16100001184000544403179530009071217301012431 01240020000000000000000
31.01.24 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00731400-74	**0,00**	**25,00**	5622403172398098	16104500731400744403027430009071217301012431 01240020000000000000000
31.01.24 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA			4403027430009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01184000-54	**0,00**	**24,58**	5622403172398923	16100001184000544403179530009071217301012431 01240020000000000000000
31.01.24 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81535096-09	**0,00**	**24,48**	5622403172388301	pl.dopr. za solidarn. 1/24
31.01.24 MINECO DOO BANJA LUKA			4402108900003	712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00000413-06	**0,00**	**24,35**	5622403172411225	55400100000413064400441830001071217301122331 12230050000000000000000
31.01.24 GM - PROM DOO BIJELJINA, PROFESORA BAKAJLICA 35,			4400441830001	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81204759-68	**0,00**	**24,00**	5622403172388930/0	01-12/24
31.01.24 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNIKA			4509124420002	712173 01/01/24 31/12/24 0000000 022 0000000000
554-002-00000011-96	**0,00**	**23,85**	5622403172373415	55400200000011964400445150005071217330012430 01241090000000000000000
31.01.24 DOO SPORTING MB UGLJEVIK, RUDARSKA 1, UGLJEVIK,			4400445150005	712173 30/01/24 30/01/24 0000000 109 0000000000
555-007-00202287-34	**0,00**	**23,55**	5622403172374455	55500700202287344504795790007071217301012431 01240740000000000000000
31.01.24 ZR KARABASIC S.P.			4504795790007	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00007635-93	**0,00**	**23,50**	5622403172370392	SREDSTVA SOLIDARNOSTI
31.01.24 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI			4503400150008	712173 01/01/24 31/01/24 0000000 103
562-099-00003841-29	**0,00**	**23,33**	5622403172393529	SOLIDARNOST
31.01.24 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVI			4503028140009	712173 01/01/24 31/01/24 0000000 053 0000000000
161-045-00448900-85	**0,00**	**23,08**	5622403172371187	16104500448900854402810610005071217301012431 01240020000000000000000
31.01.24 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05			4402810610005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81400765-64	**0,00**	**22,94**	5622403172393692/0	DOPRINOS ZA SOLIDARNOST
31.01.24 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \			4510297800003	712173 01/01/24 31/01/24 0000000 053 0000000000
562-099-81318084-78	**0,00**	**22,00**	5622403172362224/0	SREDSTVA SOLIDARNOSTI
31.01.24 ELEKTROS DOO NOVI GRAD PETRA KOCICA 10 79220 NO			4403432450009	712173 31/01/24 31/01/24 0000000 011 0000000000
567-343-11000545-02	**0,00**	**21,56**	5622403172400200	56734311000545024403625920002071217301012431 01240050000000000000000
31.01.24 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81694335-17	**0,00**	**20,91**	5622403172404022	FOND SOLIDARNOSTI
31.01.24 IMPERIUM DOO BANJA LUKA			4404590220009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81199138-53	**0,00**	**20,84**	5622403172414653	SOLIDARNOST
31.01.24 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC			4509088950008	712173 01/01/24 31/01/24 0000000 053 0000000000
161-060-00003900-18	**0,00**	**20,81**	5622403172398101	161060000039001846000452800140712173011223311223005000000000000000
31.01.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/12/23 31/12/23 0000000 005 0000000000
552-002-00017788-48	**0,00**	**20,52**	5622403172373501	552002000177884844022821700060712173010124310124002000000000000000
31.01.24 TOPDOM-BIH TRGOVACKO DOOBRANKA PERDUVA 10A			4402282170006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00003297-58	**0,00**	**20,33**	5622403172362419/0	SOLIDARNOST 01/24
31.01.24 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 01/01/24 31/01/24 0000000 011 0000000000
567-241-25000838-77	**0,00**	**19,81**	5622403172374834	567241250008387745096889800080712173010124310124002000000000000000
31.01.24 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E			4509688980008	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02802600-74	**0,00**	**19,71**	5622403172371750	161000028026007444048758100040712173010124310124002000000000000000
31.01.24 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649			4404875810004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000188-27	**0,00**	**19,46**	5622403172388697	DOPRINOS ZA SOLIDARNOST
31.01.24 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000263-93	**0,00**	**19,41**	5622403172401650	poseban doprinos za solidarnost 01/24
31.01.24 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/01/24 31/01/24 0000000 002 0000000000
554-005-00001262-76	**0,00**	**19,31**	5622403172386979	554005000012627646003399400470712173010124310124002000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940047	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00002183-56	**0,00**	**19,22**	5622403172413346	SREDSTVA SOLI. ZA LIJECENJE DJECE 01/23
31.01.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81680578-63	**0,00**	**19,07**	5622403171965400	Obustava na plate
31.01.24 PAHULJICA DRAGANA MODIC SP BANJA LUKA			4512120610002	712173 01/10/23 31/12/23 0000000 002 0000000000
562-099-81685351-03	**0,00**	**18,87**	5622403171965243	DOPRINOSI NA SOLIDARNOST
31.01.24 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-323-11017644-28	**0,00**	**18,65**	5622403172374571	567323110176442844021142000050712173010124310124008000000000000000
31.01.24 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	712173 01/01/24 31/01/24 0000000 008 0000000000
555-300-00478475-43	**0,00**	**18,57**	5622403172386859	555300004784754344043146200010712173010124310124034000000000000001
31.01.24 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	712173 01/01/24 31/01/24 0000000 034 0000000001
562-099-81064782-86	**0,00**	**18,51**	5622403172396102/0	solidarnost 01/24
31.01.24 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ			4402925270003	712173 01/01/24 31/01/24 0000000 002 0000000000
572-216-00003642-78	**0,00**	**18,48**	5622403172401460	572216000036427845113486900000712173310124310124008000000000000000
31.01.24 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S			4511348690000	712173 31/01/24 31/01/24 0000000 008 0000000000
567-363-11000241-31	**0,00**	**18,37**	5622403172411818	567363110002413144006906200090712173010124310124074000000000000000
31.01.24 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	712173 01/01/24 31/01/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.166.178,94	**0,00**	**13.100,22**	**6.179.279,16**

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-490-22114790-68	**0,00**	**18,35**	5622403172386483	55149022114790684502032550002071217301012431
31.01.24 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	01240070000000000000000
				712173 01/01/24 31/01/24 0000000 007 0000000000
572-266-00001243-72	**0,00**	**18,15**	5622403172401090	57226600001243724507704190001071217301012431
31.01.24 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OB			4507704190001	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
555-100-00417207-35	**0,00**	**18,11**	5622403172374353	55510000417207354402567090006071217301012431
31.01.24 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I K			4402567090006	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
154-360-20086390-76	**0,00**	**18,01**	5622403172385558	15436020086390764600056720016071217301012431
31.01.24 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	01240130000000000000000
				712173 01/01/24 31/01/24 0000000 013 0000000000
552-021-00011823-37	**0,00**	**18,00**	5622403172400846	55202100011823374401515750001071217301012431
31.01.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05			4401515750001	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02502800-90	**0,00**	**17,96**	5622403172398659	16100002502800904403233330002071217301012431
31.01.24 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL			4403233330002	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
572-296-00007992-83	**0,00**	**17,65**	5622403172401480	57229600007992834512247870003071217301122331
31.01.24 R?D CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA			4512247870003	12230110000000000000000
				712173 01/12/23 31/12/23 0000000 011 0000000000
562-007-00000474-88	**0,00**	**17,19**	5622403172361626	FOND SOLIDARNOSTI 01/2024
31.01.24 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/01/24 31/01/24 0000000 074 0000000000
571-200-00000301-36	**0,00**	**16,87**	5622403172374894	57120000000301364505885050009071217301012431
31.01.24 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-01740800-91	**0,00**	**16,81**	5622403172410705	16100001740800914209710530085071217301122331
31.01.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530085	12230050000000000000000
				712173 01/12/23 31/12/23 0000000 005 0000000000
562-010-00001340-59	**0,00**	**16,76**	5622403172394356/0	SOLIDARNOST
31.01.24 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784			4401021750009	712173 01/01/24 31/01/24 0000000 008 0000000000
551-038-00011703-64	**0,00**	**16,74**	5622403172400338	55103800011703644400807670002071217301012431
31.01.24 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B			4400807670002	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81179825-83	**0,00**	**16,59**	5622403172412836/0	UPLATA SOLIDARNOSTI
31.01.24 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVI			4508916230000	712173 01/07/23 31/01/24 0000000 053 0000000000
572-266-00007828-08	**0,00**	**16,50**	5622403172386923	57226600007828084511215380008071217301012430
31.01.24 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA			4511215380008	06240740000000000000000
				712173 01/01/24 30/06/24 0000000 074 0000000000
562-007-81368869-59	**0,00**	**16,27**	5622403172390741	UPLATA ZA SOLIDARNOST
31.01.24 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/12/23 31/12/23 0000000 074 0000000000
338-350-22006558-72	**0,00**	**16,27**	5622403172399222	33835022006558724401698490003071217301012431
31.01.24 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
194-146-98960001-65	**0,00**	**16,14**	5622403172410359	19414698960001654403624100001071217301122331
31.01.24 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 Ba			4403624100001	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-009-00001661-18	**0,00**	**15,93**	5622403172408008	Poseban doprinos za solidarnost
31.01.24 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV			4500869760002	712173 01/12/23 31/12/23 0000000 116 0000000000
562-011-81354970-44	**0,00**	**15,93**	5622403172368880	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
31.01.24 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM			4404062390008	712173 01/01/24 31/01/24 0000000 013 0000000000
161-045-00281600-10	**0,00**	**15,92**	5622403172398917	161045002816001044022641900080712173010124310124074000000000000000000
31.01.24 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00000312-43	**0,00**	**15,62**	5622403172382409	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.24 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK			4400819680003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81301607-39	**0,00**	**15,59**	5622403171965623	Fond solidarnosti RS, 01/24
31.01.24 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/01/24 31/01/24 0000000 002
194-106-98151001-48	**0,00**	**15,37**	5622403172406498	194106981510014844048384500060712172301012431012400200000000000000000
31.01.24 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7			4404838450006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80786606-26	**0,00**	**15,24**	5622403172379234	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.24 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-25002168-64	**0,00**	**15,23**	5622403172411935	567241250021686445129889600000712173010124310124002000000000000000000
31.01.24 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME			4512988960000	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-00049200-45	**0,00**	**14,82**	5622403172398079	161000000492004542003711300160712173010124310124002000000000000000001
31.01.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/01/24 31/01/24 0000000 002 0000000001
567-241-11000068-29	**0,00**	**14,77**	5622403172374619	567241110000682944011888800010712173011223311223056000000000000000000
31.01.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	712173 01/12/23 31/12/23 0000000 056 0000000000
562-099-80959007-27	**0,00**	**14,66**	5622403172388273/0	FOND SOLIDARNOSTI 01/24
31.01.24 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00000051-46	**0,00**	**14,61**	5622403172403511/0	SOLIDARNOST
31.01.24 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400			4401027100006	712173 01/01/24 31/01/24 0000000 008 0000000000
555-100-00060221-16	**0,00**	**14,60**	5622403172373895	555100000602211644035966400030712173010124310124050000000000000000000
31.01.24 OPZ RATKOVO SA P.O. SITNICA RIBNIK			4403596640003	712173 01/01/24 31/01/24 0000000 050 0000000000
194-106-97168001-54	**0,00**	**14,58**	5622403172384858	194106971680015444044923000020712173010124310124002000000000000000000
31.01.24 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B			4404492300002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00000026-74	**0,00**	**14,55**	5622403172394295	Doprinos za fond solidarnosti I/2024
31.01.24 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-80645938-80	**0,00**	**14,34**	5622403172379326/0	DOPRIN. ZA SOLIDARNOST
31.01.24 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/01/24 31/01/24 0000000 002 0000000000
572-000-00003408-15	**0,00**	**14,29**	5622403172373353	572000000034081545025225600060712173310124310124002000000000000000000
31.01.24 METALOIZBOR SPASOJEVIC SLAVKO SPPRIJAKOVCI BB			4502522560006	712173 31/01/24 31/01/24 0000000 002 0000000000
551-790-22210745-46	**0,00**	**14,23**	5622403172400648	551790222107454644040731600040712173010124310124085000000000000000000
31.01.24 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	712173 01/01/24 31/01/24 0000000 085 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-00010374-24	**0,00**	**14,22**	5622403172409362	DOPRINOS ZA SOLIDARNOST 12/23
31.01.24 TEA-KOM DOO PRNJAVOR			4401232610009	712173 01/12/23 31/12/23 0000000 075 0000000000
555-100-00457566-14	**0,00**	**14,16**	5622403172374205	55510000457566144404492210003071217301012430
31.01.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BAN			4404492210003	06240020000000000000000
				712173 01/01/24 30/06/24 0000000 002 0000000000
161-000-02198900-87	**0,00**	**13,98**	5622403172398978	16100002198900874511027030008071217301012430
31.01.24 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK			4511027030008	06240280000000000000000
				712173 01/01/24 30/06/24 0000000 028 0000000000
554-006-00012606-42	**0,00**	**13,98**	5622403172411094	55400600012606424511638690003071217301012430
31.01.24 OPTIKA PERLA LJUBICA PERIC S.P.DOBOJDOBOJDOBOJ			4511638690003	06240280000000000000000
				712173 01/01/24 30/06/24 0000000 028 0000000000
552-002-00019249-30	**0,00**	**13,78**	5622403172373379	55200200019249304401623480002071217301012431
31.01.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81723993-89	**0,00**	**13,74**	5622403172391410	SREDSTVA SOLI. ZA LIJECENJE DJECE
31.01.24 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V			4512334330007	712173 01/01/24 30/06/24 0000000 056 0000000000
154-921-20022987-30	**0,00**	**13,72**	5622403172385376	15492120022987304403168760002071217301012431
31.01.24 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA			4403168760002	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
199-049-00450035-85	**0,00**	**13,67**	5622403172411203	19904900450035854402375180001071217301012431
31.01.24 ERS D.O.O., AKADEMIKA PETRA MANDICA			4402375180001	01240310000000000000000
				712173 01/01/24 31/01/24 0000000 031 0000000000
562-010-00002097-19	**0,00**	**13,59**	5622403172397462/0	SOLIDARNOST
31.01.24 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/01/24 31/01/24 0000000 008 0000000000
554-001-00005290-22	**0,00**	**13,50**	5622403172398973	55400100005290224510262170007071217301012431
31.01.24 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJA			4510262170007	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-006-81610048-94	**0,00**	**13,31**	5622403172368954	DOPRINOSI ZA SOLIDARNOST 01/24
31.01.24 ENERGOMATIKA DOO FOCA			4404619220003	712173 01/01/24 31/01/24 0000000 031 0000000000
338-900-22007482-32	**0,00**	**13,05**	5622403172398931	33890022007482324236270510050071217301122331
31.01.24 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I			4236270510050	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
562-100-80014593-44	**0,00**	**13,04**	5622403172387857	FOND ZA DIJ.I LIJ DJECE 01/2024
31.01.24 SCORPIO0N STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/01/24 31/01/24 0000000 002 0000000000
567-363-19000959-42	**0,00**	**12,99**	5622403172400501	56736319000959424400679220007071217301012431
31.01.24 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	01240740000000000310124
				712173 01/01/24 31/01/24 0000000 074 0000310124
562-010-80359253-32	**0,00**	**12,76**	5622403172383749	Doprinos solidarnosti za 01/24
31.01.24 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/01/24 31/01/24 0000000 008 0000000000
194-110-36144001-72	**0,00**	**12,73**	5622403172372374	19411036144001724403021820000071217331012431
31.01.24 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	01240050000000000000000
				712173 31/01/24 31/01/24 0000000 005 0000000000
567-321-25000294-20	**0,00**	**12,69**	5622403172399871	56732125000294204506199310009071217301122331
31.01.24 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD			4506199310009	12230080000000000000000
				712173 01/12/23 31/12/23 0000000 008 0000000000
562-099-00018100-29	**0,00**	**12,62**	5622403172404492	Fond solidarnosti 12/23
31.01.24 VIDRA STANIVUKOVIC PETAR SP			4505052190001	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81300241-58	**0,00**	**12,56**	5622403172382528	Doprinos F.S. 2024?
31.01.24 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOR			4403142960003	712173 01/01/24 31/01/24 0000000 074
555-007-00002023-08	**0,00**	**12,54**	5622403172374125	555007000020230844010336800060712173010124310124008000000000000000000
31.01.24 SRETKOM			4401033680006	712173 01/01/24 31/01/24 0000000 008 0000000000
552-002-00015352-81	**0,00**	**12,43**	5622403172386908	552002000153528144021094600070712173010124310124002000000000000000000
31.01.24 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(			4402109460007	712173 01/01/24 31/01/24 0000000 002 0000000000
338-350-22008887-69	**0,00**	**12,36**	5622403172385326	338350220088876944023814000050712173010124310124002000000000000000000
31.01.24 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01740800-91	**0,00**	**12,35**	5622403172410662	161000017408009142097105300930712173011223311223002000000000000000000
31.01.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22046946-76	**0,00**	**12,17**	5622403172400839	551720220469467644044519600060712173010124310124002000000000000000000
31.01.24 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I			4404451960006	712173 01/01/24 31/01/24 0000000 002 0000000000
554-001-00004078-69	**0,00**	**12,10**	5622403172373802	554001000040786944022046100080712173011223311223005000000000000000000
31.01.24 Bomil-Bn D.o.o., Agrotr?ni centar lok.16 uz haluBijeljinaBijeljina			4402204610008	712173 01/12/23 31/12/23 0000000 005 0000000000
554-001-00004078-69	**0,00**	**12,10**	5622403172373834	554001000040786944022046100080712173011123301123005000000000000000000
31.01.24 Bomil-Bn D.o.o., Agrotr?ni centar lok.16 uz haluBijeljinaBijeljina			4402204610008	712173 01/11/23 30/11/23 0000000 005 0000000000
567-241-25000176-26	**0,00**	**12,09**	5622403172386636	567241250001762645031239900010712173010124310124056000000000000000000
31.01.24 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/			4503123990001	712173 01/01/24 31/01/24 0000000 056 0000000000
551-790-22201568-29	**0,00**	**12,08**	5622403172373807	551790222015682944026017000050712173010124310124056000000000000000000
31.01.24 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	712173 01/01/24 31/01/24 0000000 056 0000000000
552-000-00006043-73	**0,00**	**11,95**	5622403172386494	552000000060437344009520900060712173010124310124002000000000000000000
31.01.24 HES DOOKARADJORDJEVA 108 BANJA LUKA051280083			4400952090006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80665000-27	**0,00**	**11,94**	5622403172393516	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/24
31.01.24 ORTOPROTETIK D.O.O. JOVANA RASKOVIAA 16 BANJAL			4402813470000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-004-00002730-63	**0,00**	**11,90**	5622403172381076	PODEBAN DOPRINOS ZA SOLIDARNOST JANUAR 2024
31.01.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/01/24 31/01/24 0000000 005 0000000001
551-720-22039918-14	**0,00**	**11,89**	5622403172387516	551720220399181445098581400000712173010124310124002000000000000000000
31.01.24 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRAC			4509858140000	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00001848-03	**0,00**	**11,71**	5622403172387048	572266000018480345040324600060712173010124310124074000000000000000000
31.01.24 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA 86			4504032460006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-100-80015765-20	**0,00**	**11,64**	5622403172377091	FOND SOLIDARNOSTI 01/24
31.01.24 PROFI-OPTIK SP MILANA TEPIAA 9 BANJA LUKA,78101			4505048080005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000264-90	**0,00**	**11,58**	5622403172361539	FOND SOLIDARNOSTI 01/24
31.01.24 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B			4502489250004	712173 01/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00003925-77	**0,00**	**11,51**	5622403172400388	5722660000392577440366032000007121730101243101240740000000000000000
31.01.24 KONCARY DOO, ZANATSKA BBPrijedorPrijedor			4403660320000	712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-00002701-03	**0,00**	**11,50**	5622403172361547	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 01/2024
31.01.24 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/01/24 31/01/24 0000000 074 0000000000
199-563-00039502-12	**0,00**	**11,50**	5622403172385464	1995630003950212440496793000607121730101243101240020000000000000000
31.01.24 ROCKET SCIENCE D.O.O., MILANA RADMANA 14			4404967930006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81230888-57	**0,00**	**11,44**	5622403172379527/0	solidarnost za bolesnu djecu
31.01.24 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00350400-26	**0,00**	**11,34**	5622403172398234	1610450035040026440226621000607121730101243101240740000000000000000
31.01.24 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2			4402266210006	712173 01/01/24 31/01/24 0000000 074 0000000000
562-005-81719749-64	**0,00**	**11,25**	5622403172362573	posebni doprinosi za solidarnost
31.01.24 MT-METALI DOO MODRICA			4404874410002	712173 01/01/24 31/01/24 0000000 064
562-099-81587590-55	**0,00**	**11,19**	5622403172403939	doprinosi za solidarnost 12/2023
31.01.24 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/12/23 31/12/23 0000000 025 0000000000
562-099-80777254-49	**0,00**	**11,18**	5622403172377309/0	SOLID 01/24
31.01.24 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR/			4507290790001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-80981815-35	**0,00**	**11,12**	5622403172362563	doprinos solidarnosti 1/2024?
31.01.24 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/01/24 31/01/24 0000000 028 0000000000
551-029-00011487-86	**0,00**	**11,00**	5622403172373884	5510290001148786440031413000907121730101243101240050000000000000000
31.01.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-81067524-08	**0,00**	**10,94**	5622403172412247/0	DOPR
31.01.24 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81319801-18	**0,00**	**10,92**	5622403172397627	FOND SOLIDARNOSTI
31.01.24 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	712173 01/12/23 31/12/23 0000000 027 0000000000
567-541-25000028-29	**0,00**	**10,91**	5622403172374614	5675412500002829450046281000507121730112233112230280000000000000000
31.01.24 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC			4500462810005	712173 01/12/23 31/12/23 0000000 028 0000000000
562-006-81753073-50	**0,00**	**10,84**	5622403172376238	upl.doprinosi za fond solidarnsoti plata januar 2024
31.01.24 TEC DOO FOCA			4404918560007	712173 01/01/24 31/01/24 0000000 031 0000000000
562-100-80000788-40	**0,00**	**10,79**	5622403172389226	FOND ZA DIJ.I LIJ.DJECE 01-2024
31.01.24 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780			4502422850007	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00012162-04	**0,00**	**10,78**	5622403172373426	5722660001216204440479074000707121730101243101240740000000000000000
31.01.24 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO			4404790740007	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81354254-14	**0,00**	**10,74**	5622403172380790	1?2024?1?31?Redovni obracun
31.01.24 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/01/24 31/01/24 0000000 002 0000000000
572-106-00007699-87	**0,00**	**10,69**	5622403172401015	5721060000769987450913309000707121733101243101240020000000000000000
31.01.24 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	712173 31/01/24 31/01/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-561-00301627-17	**0,00**	**10,55**	5622403172372542	199561003016271745092316900040712173010723311223028000000000000000000
31.01.24 TIMES SP KAFE BAR, VOJVODE STEPE BB			4509231690004	712173 01/07/23 31/12/23 0000000 028 0000000000
161-000-02931900-77	**0,00**	**10,31**	5622403172371816	161000029319007742720608501210712173011223311223002000000000000000000
31.01.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850121	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22042977-52	**0,00**	**10,29**	5622403172386410	551720220429775244041694300020712173011223311223002000000000000000000
31.01.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO			4404169430002	712173 01/12/23 31/12/23 0000000 002 0000000000
194-106-50499001-67	**0,00**	**9,98**	5622403172398513	194106504990016744008115100010712173010124310124002000000000000000000
31.01.24 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUK			4400811510001	712173 01/01/24 31/01/24 0000000 002 0000000000
338-410-22352878-49	**0,00**	**9,93**	5622403172372114	338410223528784944035619300090712173010124310124074000000000000000000
31.01.24 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED			4403561930009	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81455712-26	**0,00**	**9,90**	5622403172380600/0	SOLIDARNOST 01/24
31.01.24 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-20806001-08	**0,00**	**9,80**	5622403172373350	552000208060010844050355200010712173010124310124002000000000000000000
31.01.24 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	712173 01/01/24 31/01/24 0000000 002 0000000000
551-730-22003204-56	**0,00**	**9,75**	5622403172373867	551730220032045645122265200020712173010124310124002000000000000000000
31.01.24 KOSTA U POLJU MASLACAKA SP MILAN BERA BANJA LU			4512226520002	712173 01/01/24 31/01/24 0000000 002 0000000000
554-005-00001400-50	**0,00**	**9,74**	5622403172398295	554005000014005045097851600070712173010124310124034000000000000000000
31.01.24 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV			4509785160007	712173 01/01/24 31/01/24 0000000 034 0000000000
562-005-81698794-73	**0,00**	**9,68**	5622403172377980	Poseban doprinos za solidarnost
31.01.24 EMD-L DOO			4404828140009	712173 01/01/24 31/01/24 0000000 013 0000000000
552-021-00018669-63	**0,00**	**9,60**	5622403172400308	552021000186696344022655900000712173010124310124074000000000000000000
31.01.24 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345			4402265590000	712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00034600-27	**0,00**	**9,59**	5622403172371552	161045000346002744007802900080712173010124310124002000000000000000000
31.01.24 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587			4400780290008	712173 01/01/24 31/01/24 0000000 002 0000000000
199-563-00028082-31	**0,00**	**9,59**	5622403172372259	199563000280823145123631900010712173010124310124002000000000000000000
31.01.24 TRGOVINA DRAGANAS ZDRAVKO DERIC S.P. BANJA LUI			4512363190001	712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-11000056-25	**0,00**	**9,58**	5622403172401321	567321110000562544034882400070712173010124310124008000000000000000000
31.01.24 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81599601-09	**0,00**	**9,55**	5622403172413007	fond solidarnosti 01/24
31.01.24 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAKI			4404604540001	712173 01/01/24 31/01/24 0000000 056 0000000000
562-002-80359728-66	**0,00**	**9,53**	5622403172394092/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA I/24
31.01.24 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/			4402680060008	712173 01/01/24 31/01/24 0000000 075 0000000000
562-005-00003720-51	**0,00**	**9,51**	5622403172366789/0	solidarnost
31.01.24 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/01/24 31/01/24 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.166.178,94	**0,00**	**13.100,22**	**6.179.279,16**

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
572-106-00014802-21	**0,00**	**9,41**	5622403172387087	57210600014802214403807520000071217301012431
31.01.24 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAI			4403807520000	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00002562-79	**0,00**	**9,38**	5622403172381616	DOPR.ZA SOLIDARNOST INVALIDA 01/24
31.01.24 KOLOS D.O.O. SRBAC			4401243810000	712173 01/01/24 31/01/24 0000000 095
562-005-81528401-62	**0,00**	**9,30**	5622403172412833/0	0.25? DOPR NA SOLID ZA 01-24
31.01.24 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO			4511029080002	712173 01/01/24 31/01/24 0000000 038 0000000000
562-003-81302427-52	**0,00**	**9,30**	5622403172368996	pos.dopr.za solidarnost
31.01.24 UGOSTITELJSKA RADNJA TORLAKOVIC			4508822170003	712173 31/01/24 31/01/24 0000000 109 0000000000
194-106-99537041-27	**0,00**	**9,26**	5622403172385775	19410699537041274402644770007071217301122331
31.01.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic			4402644770007	12230020000000000000000
				712173 01/12/23 31/12/23 0000000 002 0000000000
572-266-00015135-09	**0,00**	**9,22**	5622403172373055	57226600015135094502008090009071217301012431
31.01.24 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU			4502008090009	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-005-81184808-22	**0,00**	**9,19**	5622403172413083/0	UPL POSEBNOG DOPRIN ZA SOLIDAR 12/2023
31.01.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/12/23 31/12/23 0000000 038 0000000000
567-273-11000003-14	**0,00**	**9,14**	5622403172401283	56727311000003144401037160007071217301012431
31.01.24 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81333808-95	**0,00**	**9,14**	5622403172383954/0	solidarni porez
31.01.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/01/24 31/01/24 0000000 027 0000000000
562-099-81025640-45	**0,00**	**9,11**	5622403172359924	FOND SOLIDARNOSTI
31.01.24 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA			4508156090008	712173 01/01/24 31/01/24 0000000 002 0
572-266-00004823-02	**0,00**	**9,09**	5622403172387171	57226600004823024508556270005071217331012431
31.01.24 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	01240740000000000000000
				712173 31/01/24 31/01/24 0000000 074 0000000000
562-010-00002499-74	**0,00**	**9,03**	5622403172383224/0	SOLIDARNOST
31.01.24 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVI			4502970390006	712173 01/01/24 31/03/24 0000000 008 0000000000
562-010-00001591-82	**0,00**	**8,98**	5622403172393776/0	dop.na teret radnika
31.01.24 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B			4400730940001	712173 01/12/23 31/12/23 0000000 007 0000000000
562-099-81077373-46	**0,00**	**8,94**	5622403172366570	DOPRINOS ZA SOLIDARNOST
31.01.24 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAI			4508411890005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81120649-04	**0,00**	**8,91**	5622403172414384	FOND ZA LIJ.I DIJ.DJECE 1/2024
31.01.24 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-009-80852319-36	**0,00**	**8,81**	5622403172362365	doprinos solidarnosti
31.01.24 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/01/24 31/01/24 0000000 116 0000000000
562-005-81600508-51	**0,00**	**8,75**	5622403172407012	SREDSTVA SOLIDARNOSTI ZA 12/2023
31.01.24 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE			4511419110000	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-00002515-30	**0,00**	**8,70**	5622403172361557	FOND SOLIDARSNOSTI - ZA LIJECENJE DJECE
31.01.24 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L			4401175980007	712173 01/01/24 31/01/24 0000000 056 0000000000
551-710-22514308-33	**0,00**	**8,68**	5622403172387724	55171022514308334508043720005071217301012431
31.01.24 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V/			4508043720005	01240530000000000000000
				712173 01/01/24 31/01/24 0000000 053 0000000000
562-003-81855218-88	**0,00**	**8,65**	5622403172378397/0	sred. solidarnosti 01/24
31.01.24 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI			4405038460000	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000348-62	**0,00**	**8,49**	5622403172387470	567241110003486244035417400090712173010124310124002000000000000000000
31.01.24 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-00000947-35	**0,00**	**8,46**	5622403172399927	552000000009473544011529300020712173010124310124056000000000000000000
31.01.24 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN			4401152930002	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81777854-11	**0,00**	**8,42**	5622403172408650/0	sredstva solidarn
31.01.24 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE			4404986300005	712173 01/01/24 31/01/24 0000000 002 0000000001
552-002-00027170-32	**0,00**	**8,24**	5622403172386643	552002000271703244016234800020712173010124310124002000000000000000000
31.01.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001607-68	**0,00**	**8,05**	5622403172401286	567241110016076844051544500030712173311023301123002000000000000000000
31.01.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO E			4405154450003	712173 31/10/23 30/11/23 0000000 002 0000000000
161-085-00038900-08	**0,00**	**8,04**	5622403172384988	161085000389000844022075500060712173010124310124005000000000000000000
31.01.24 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.			4402207550006	712173 01/01/24 31/01/24 0000000 005 0000000000
567-651-27000006-72	**0,00**	**8,00**	5622403172374577	567651270000067244001954500080712173011223311223064000000000000000000
31.01.24 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	712173 01/12/23 31/12/23 0000000 064 0000000000
562-099-00011212-32	**0,00**	**7,95**	5622403172412024	sred. solidarnosti 1/2022
31.01.24 PZ GORNJI RIBNIK IZ RIBNIKA SA P.O.			4401334450006	712173 01/01/22 31/01/22 0000000 050 0000000000
552-000-20900326-79	**0,00**	**7,91**	5622403172387052	552000209003267944050716700010712173010124310124002000000000000000000
31.01.24 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH .			4405071670001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81640193-65	**0,00**	**7,80**	5622403172405732/0	DOPRINOSI ZA SOLIDARNOST 01/24
31.01.24 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI			4511688010003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-012-81317409-61	**0,00**	**7,75**	5622403171966117	DOPRINOS ZA SOLIDARNOST
31.01.24 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI			4403994610009	712173 01/11/23 30/11/23 0000000 088 0000000000
161-000-00032700-75	**0,00**	**7,73**	5622403172371644	161000000327007542002001600650712173010124310124056000000000000000001
31.01.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160065	712173 01/01/24 31/01/24 0000000 056 0000000001
132-731-00101413-82	**0,00**	**7,68**	5622403172372410	132731001014138261040705000020712173010124310124002000000000000000001
31.01.24 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/			6104070500002	712173 01/01/24 31/01/24 0000000 002 0000000001
567-241-11001607-68	**0,00**	**7,67**	5622403172401289	567241110016076844051544500030712173011223311223002000000000000000000
31.01.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO E			4405154450003	712173 01/12/23 31/12/23 0000000 002 0000000000
567-241-11001607-68	**0,00**	**7,67**	5622403172401288	567241110016076844051544500030712173010124310124002000000000000000000
31.01.24 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO E			4405154450003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81682745-11	**0,00**	**7,50**	5622403172414851	doprinos za solidarnost rs 1/24
31.01.24 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/01/24 31/01/24 0000000 064 0000000000
194-106-97993001-09	**0,00**	**7,50**	5622403172398585	194106979930010944043213200050712173010124310124002000000000000000000
31.01.24 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L			4404321320005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-004-00000135-88	**0,00**	**7,37**	5622403172378339/7090	SOLIDARNOST 1/2024
31.01.24 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z			4400476460002	712173 01/01/24 31/01/24 0000000 072 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00003096-81	**0,00**	**7,36**	5622403172392795/0	UPL DOS ZA SOL 01/24
31.01.24 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76			4400453760009	712173 01/01/24 31/01/24 0000000 109 0000000000
562-099-00016893-61	**0,00**	**7,34**	5622403172414353	DOPRINOS ZA SOLIDARNOST
31.01.24 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(			4504557340001	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01692600-64	**0,00**	**7,26**	5622403172371693	161000016926006442012560800280712173010124310124028000000000000000001
31.01.24 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	712173 01/01/24 31/01/24 0000000 028 0000000001
555-300-00309984-49	**0,00**	**7,25**	5622403172401141	555300003099844944041095300080712173010124310124064000000000000000000
31.01.24 ZITO DOO MODRICA			4404109530008	712173 01/01/24 31/01/24 0000000 064 0000000000
562-100-80006512-37	**0,00**	**7,23**	5622403172390715	Posebni doprinosi za solidarnost
31.01.24 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/01/24 31/01/24 0000000 002 9002210129
562-001-00002738-89	**0,00**	**7,23**	5622403172370447/0	upl sred solid za dijag i ljec djece
31.01.24 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7			4400609010005	712173 01/12/23 31/12/23 0000000 078 0000000000
554-003-00000164-73	**0,00**	**7,19**	5622403172399077	554003000001647344004649600000712173010124310124059000000000000000000
31.01.24 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN			4400464960000	712173 01/01/24 31/01/24 0000000 059 0000000000
194-106-02900001-69	**0,00**	**7,17**	5622403172372146	194106029000016944044575700050712173011223311223002000000000000000000
31.01.24 BOGMAAL d.o.o.Ulica carigradska 35 78000 Banja Luka,BA			4404457570005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-010-80934282-90	**0,00**	**7,15**	5622403172361363	Uplata za fond solidarnosti LD I/24
31.01.24 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81203910-93	**0,00**	**7,15**	5622403172399536	DOPRIN ZA SOLID 01/2024
31.01.24 ZOREX-DRAGAN ZORIC S.P. LAKTASI			4509082080001	712173 01/01/24 31/01/24 0000000 056 0000000000
562-005-00003783-56	**0,00**	**7,13**	5622403172378016/0	SOLIDARNOST 01/24
31.01.24 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B			4400139970007	712173 01/01/24 31/01/24 0000000 027 0000000000
199-499-00390055-59	**0,00**	**7,12**	5622403172398457	199499003900555942016976000350712173011223311223013000000000000000000
31.01.24 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3			4201697600035	712173 01/12/23 31/12/23 0000000 013 0000000000
562-099-00011765-22	**0,00**	**7,12**	5622403172414550	DOPRINOS ZA SOLIDARNOST
31.01.24 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02268200-58	**0,00**	**7,11**	5622403172385250	161000022682005845111965700030712173010124310124011000000000000000000
31.01.24 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/01/24 31/01/24 0000000 011 0000000000
161-045-00601700-10	**0,00**	**7,11**	5622403172370979	161045006017001045053215100000712173010124310124002000000000000000000
31.01.24 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87			4505321510000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81754457-71	**0,00**	**7,11**	5622403172415302	Fond Solidarnosti 01/24
31.01.24 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ			4404932710003	712173 31/01/24 31/01/24 0000000 002 0000000000
562-007-81398754-32	**0,00**	**7,10**	5622403172402632	Doprinos za solidarnost?01/2024
31.01.24 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/01/24 31/01/24 0000000 074 0000000000
551-201-11280784-04	**0,00**	**7,08**	5622403172373316	551201112807840445065983600010712173010124310124008000000000000000000
31.01.24 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/01/24 31/01/24 0000000 008 0000000000
562-003-00000042-28	**0,00**	**7,03**	5622403172361936/0	dop fond sol
31.01.24 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/01/24 31/01/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-541-11000108-50	**0,00**	**7,00**	5622403172386542	567541110001085044038619000040712173010124310124028000000000000000000
31.01.24 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJS			4403861900004	712173 01/01/24 31/01/24 0000000 028 0000000000
552-000-17852558-66	**0,00**	**7,00**	5622403172387147	552000178525586644042806200070712173010124310124002000000000000000000
31.01.24 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ			4404280620007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-00004086-19	**0,00**	**6,97**	5622403172402412	UPL SOLIDARNOSTI 01/24
31.01.24 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00005581-47	**0,00**	**6,96**	5622403172414528	Doprinos za solidarnost
31.01.24 TOMICO DOO KOTOR VAROS			4401121540001	712173 01/01/24 31/01/24 0000000 053 0000000000
562-008-81494063-12	**0,00**	**6,95**	5622403172404578	UPLATA SREDSTAVA SOLIDARNOSTI
31.01.24 ZU APOTEKA DRENOVIK NEVESINJE			4404375250002	712173 01/01/24 31/01/24 0000000 069 0000000000
562-099-81714946-70	**0,00**	**6,93**	5622403172405754	Fond solidarnosti na LD 01/24?
31.01.24 TRUCK PRO SERVICE DOO LAKTASI			4404861780005	712173 01/01/24 31/01/24 0000000 056 0000000000
562-002-81235478-61	**0,00**	**6,90**	5622403172379183/0	POSEBAN DOPRINOS ZA SOLIDARNOST I-III/24
31.01.24 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON			4508648040006	712173 01/01/24 31/03/24 0000000 075 0000000000
194-110-00966011-79	**0,00**	**6,90**	5622403172398671	194110009660117944043453400070712173310124310124005000000000000000000
31.01.24 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije			4404345340007	712173 31/01/24 31/01/24 0000000 005 0000000000
554-001-00001324-86	**0,00**	**6,88**	5622403172373037	554001000013248644019126700060712173010124310124005000000000000000000
31.01.24 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN			4401912670006	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-25001497-40	**0,00**	**6,88**	5622403172401268	567241250014974045069144600050712173010124310124002000000000000000000
31.01.24 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81627444-43	**0,00**	**6,85**	5622403172396416/0	UPLATA DOPR ZA SOLID 01/2024
31.01.24 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/01/24 31/01/24 0000000 135 0000000000
567-321-25000496-93	**0,00**	**6,84**	5622403172411924	567321250004969345110161800080712173310124310124008000000000000000000
31.01.24 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE			4511016180008	712173 31/01/24 31/01/24 0000000 008 0000000000
554-007-00011451-63	**0,00**	**6,84**	5622403172373361	554007000114516345071608200060712173010124310124027000000000000000000
31.01.24 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDervent			4507160820006	712173 01/01/24 31/01/24 0000000 027 0000000000
571-200-00001206-37	**0,00**	**6,84**	5622403172374905	571200000012063745055081800030712173290124290124074000000000000000000
31.01.24 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	712173 29/01/24 29/01/24 0000000 074 0000000000
562-099-81518715-70	**0,00**	**6,78**	5622403172378182/0	doprinos za solidarnost I-III/24
31.01.24 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR			4510961180000	712173 01/01/24 31/03/24 0000000 075 0000000000
562-099-81845575-63	**0,00**	**6,76**	5622403172380819	Doprinos za solidarnost 01/24, radnik Biljana Zgonjanin
31.01.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-011-81118999-51	**0,00**	**6,74**	5622403171965305	Poseban doprinos za solidarnost od neto plata zaposlenih za januar 2024.
31.01.24 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/01/24 31/01/24 0000000 064
552-000-18480425-11	**0,00**	**6,67**	5622403172373451	552000184804251144043870000010712173010124310124028000000000000000000
31.01.24 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA			4404387000001	712173 01/01/24 31/01/24 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-81798146-51	**0,00**	**6,63**	5622403172406210/0	SOLID
31.01.24 RUDNIK GRADINA DOO BANJA LUKA UL. BRACE PISTEL			4405015330001	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-03041200-37	**0,00**	**6,51**	5622403172410319	161000030412003744041758300040712173010124310124074000000000000000000
31.01.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG			4404175830004	712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00279500-05	**0,00**	**6,50**	5622403172385740	161045002795000545003726600040712173010124310124028000000000000072020
31.01.24 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	712173 01/01/24 31/01/24 0000000 028 0000072020
567-253-11000166-20	**0,00**	**6,41**	5622403172401402	567253110001662044040851700050712173310124310124056000000000000000000
31.01.24 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	712173 31/01/24 31/01/24 0000000 056 0000000000
161-000-02904400-30	**0,00**	**6,35**	5622403172385105	161000029044003045126486000090712173010124310124053000000000000000000
31.01.24 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE			4512648600009	712173 01/01/24 31/01/24 0000000 053 0000000000
562-099-81845575-63	**0,00**	**6,17**	5622403172380808	Doprinos za solidarnost 01/24, Vedad Hadziosmanovic
31.01.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80841626-60	**0,00**	**6,17**	5622403172377150	DOP.ZA FOND SOLIDARNOSTI 01/24
31.01.24 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81845575-63	**0,00**	**6,17**	5622403172380731	Doprinos za solidarnost 01/24, Zoran Basic
31.01.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
567-241-11001063-51	**0,00**	**6,15**	5622403172374886	567241110010635144036188000000712173010124310124002000000000000000000
31.01.24 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ			4403618800000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80631941-70	**0,00**	**6,10**	5622403172367982	DOPRINOS SOLIDARNOSTI
31.01.24 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85			4402762890009	712173 01/01/24 31/01/24 0000000 002 0000000000
567-603-11000084-91	**0,00**	**6,10**	5622403172400043	567603110000849144046004700090712173310124310124056000000000000000000
31.01.24 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	712173 31/01/24 31/01/24 0000000 056 0000000000
551-205-11262233-74	**0,00**	**6,08**	5622403172373257	551205112622337444026517100010712173010124310124074000000000000000000
31.01.24 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKF			4402651710001	712173 01/01/24 31/01/24 0000000 074 0000000000
562-110-80003338-48	**0,00**	**6,01**	5622403172380263	FS 01/2024
31.01.24 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81656734-09	**0,00**	**5,95**	5622403172378168	doprinosi za fond solidarnosti
31.01.24 CONNECT MEDIA DOO BANJA LUKA			4404731570009	712173 01/01/24 31/01/24 0000000 002 0000000000
567-353-11000175-40	**0,00**	**5,93**	5622403172387553	567353110001754044038211900040712173010124310124095000000000000000000
31.01.24 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	712173 01/01/24 31/01/24 0000000 095 0000000000
562-007-81818838-04	**0,00**	**5,92**	5622403172397793	SOLIDARNOST
31.01.24 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMAT			4405087830009	712173 01/01/24 31/01/24 0000000 074
571-200-00001324-71	**0,00**	**5,79**	5622403172411713	571200000013247144032690100040712173010124310124074000000000000000000
31.01.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHA			4403269010004	712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-80709732-28	**0,00**	**5,76**	5622403172403888	UOLATA DOPRINOSA ZA SOLIDARNOST?JANUAR 2024
31.01.24 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOB			4506998380001	712173 01/01/24 31/01/24 0000000 074

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81654051-07	**0,00**	**5,74**	5622403172414825	uplata posebnog doprinosa za solidarnost
31.01.24 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81523865-43	**0,00**	**5,68**	5622403171966018	doprinosi za solidarnost
31.01.24 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETRO			4511001660003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00015706-33	**0,00**	**5,68**	5622403172369170	DOPRINOS ZA SOLIDAR.
31.01.24 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00018951-95	**0,00**	**5,66**	5622403172408968/0	doprinos solidarn
31.01.24 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81626158-23	**0,00**	**5,66**	5622403172369257/0	solidarnsto
31.01.24 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI			4511601770007	712173 01/01/24 31/01/24 0000000 005 0000000000
141-555-53200136-79	**0,00**	**5,66**	5622403172370963	1415555320013679440384758000507121730101243101240020000000000000000
31.01.24 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA			4403847580005	712173 01/01/24 31/01/24 0000000 002 0000000000
567-363-25000195-05	**0,00**	**5,66**	5622403172387465	5673632500019505450423638000107121730101243101240740000000000000000
31.01.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	712173 01/01/24 31/01/24 0000000 074 0000000000
161-045-00132600-34	**0,00**	**5,65**	5622403172411385	1610450013260034450420078000307121730101243101240740000000000000000
31.01.24 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00015642-31	**0,00**	**5,59**	5622403172386223/0	FOND SOLIDARNOSTI 01/24
31.01.24 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81845575-63	**0,00**	**5,57**	5622403172380722	Doprinos za solidarnost 01/24, Rusmir Hanic
31.01.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80956684-12	**0,00**	**5,56**	5622403172375243/0	dop za solid
31.01.24 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/01/24 31/01/24 0000000 002 0000000000
554-005-00001262-76	**0,00**	**5,56**	5622403172386910	5540050000126276460033994008007121730101243101240280000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940080	712173 01/01/24 31/01/24 0000000 028 0000000000
562-011-00002910-53	**0,00**	**5,51**	5622403172391541/0	TAKSA
31.01.24 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI			4501452980006	712173 31/01/24 31/01/24 0000000 013 0000000000
554-005-00001262-76	**0,00**	**5,51**	5622403172386971	5540050000126276460033994017907121730101243101240280000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940179	712173 01/01/24 31/01/24 0000000 028 0000000000
555-100-00561139-83	**0,00**	**5,50**	5622403172373114	5551000056113983440463429000007121730101243101240020000000000000000
31.01.24 THREADNET DOO BANJA LUKA			4404634290000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80940291-12	**0,00**	**5,49**	5622403172402160/0	UPL. DOPR.
31.01.24 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 3			4402578960002	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81178051-19	**0,00**	**5,40**	5622403172393807/0	UPLATA DOPR ZA SOLID 10/23
31.01.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA V			4401480270001	712173 01/10/23 31/10/23 0000000 135 0000000000
194-106-69319011-51	**0,00**	**5,39**	5622403172372043	1941066931901151450229386000907121730101243101240020000000000000000
31.01.24 DUNJA G - GALIC DIJANA SPKARA?OR?EVA 307 78000 BA			4502293860009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01358201-87	**0,00**	**5,35**	5622403172371739	1610000135820187440292101000707121730112233112230080000000000000000
31.01.24 KOMIS SPED DOO GRADISKAELEZAGICI BR 3A78400GRA			4402921010007	712173 01/12/23 31/12/23 0000000 008 0000000000

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-005-00002627-32	**0,00**	**5,33**	5622403172378592	SOLIDARNOST ZA LIJECENJE DJECE 1/2024
31.01.24 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/01/24 31/01/24 0000000 028
551-490-22067840-74	**0,00**	**5,30**	5622403172400511	55149022067840744510794340008071217301122331 12230110000000000000000
31.01.24 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N(			4510794340008	712173 01/12/23 31/12/23 0000000 011 0000000000
551-040-00012038-28	**0,00**	**5,29**	5622403172400730	55104000012038284504554080009071217301122331 12230020000000000000000
31.01.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	712173 01/12/23 31/12/23 0000000 002 0000000000
567-321-25000599-75	**0,00**	**5,27**	5622403172399862	56732125000599754511773470005071217301122331 12230080000000000000000
31.01.24 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	712173 01/12/23 31/12/23 0000000 008 0000000000
551-730-22097425-51	**0,00**	**5,27**	5622403172400575	55173022097425514405026880003071217301012431 01240020000000000000000
31.01.24 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU			4405026880003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00004409-71	**0,00**	**5,26**	5622403172381767	Fond solidarnosti za lijecenje djece
31.01.24 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81439359-03	**0,00**	**5,25**	5622403172393132/0	dopr za solidarnost
31.01.24 ADVOKATSKA KANCELARIJA VESELINKA POPOVIC KAF			4510529860008	712173 01/10/23 31/12/23 0000000 103 0000000000
132-250-03116349-37	**0,00**	**5,25**	5622403172410555	13225003116349374254001860123071217301122331 12230660000000000000000
31.01.24 HA TRANS DOO TRG BB ODZAK			4254001860123	712173 01/12/23 31/12/23 0000000 066 0000000000
552-000-20021478-66	**0,00**	**5,25**	5622403172387538	55200020021478664512228220006071217301112330 11230880000000000000000
31.01.24 NOMAD PIZZA AND CRAFT HOUSETRG REPUBLIKE SRBI			4512228220006	712173 01/11/23 30/11/23 0000000 088 0000000000
562-100-80000615-74	**0,00**	**5,09**	5622403172397255/0	solid
31.01.24 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00232700-46	**0,00**	**5,02**	5622403172370976	16104500232700464401240470003071217301012431 01240020000000000000000
31.01.24 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/01/24 31/01/24 0000000 002 0000000000
555-100-00555235-44	**0,00**	**5,01**	5622403172399987	55510000555235444512202340003071217301012431 01240080000000000000000
31.01.24 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS			4512202340003	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00012816-70	**0,00**	**5,00**	5622403172379704	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.24 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 3			4401622160004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-008-81665515-47	**0,00**	**5,00**	5622403172377127	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 1/24
31.01.24 SVAROG DOO			4404749190009	712173 01/01/24 31/01/24 0000000 107 0000000000
572-266-00014638-45	**0,00**	**5,00**	5622403172374251	57226600014638454507019130004071217301012431 01240740000000000000000
31.01.24 UR DUDO SP VARMAZ SUVAD, MILOSA OBILICA 32Prijed			4507019130004	712173 01/01/24 31/01/24 0000000 074 0000000000
562-003-81878944-11	**0,00**	**5,00**	5622403172413992	SOLIDARNOST
31.01.24 JOVKINS DOO			4405156070003	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-00000296-40	**0,00**	**4,83**	5622403172402247	UPLATA DOPR.ZA SOLIDARNOST ZA 1/24
31.01.24 STATIK DOO PRIJEDOR			4400689880005	712173 01/01/24 31/01/24 0000000 074
338-390-22000468-86	**0,00**	**4,77**	5622403172384932	33839022000468864500434440006071217301012431 01240280000000000000000
31.01.24 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG			4500434440006	712173 01/01/24 31/01/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005623-90	**0,00**	**4,77**	5622403172373475	55400100005623904511575910008071217301012431
31.01.24 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI			4511575910008	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81418938-08	**0,00**	**4,75**	5622403172381397/0	UPLATA DOPR ZA SOLID 01/24
31.01.24 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/01/24 31/01/24 0000000 135 0000000000
562-099-00016135-07	**0,00**	**4,75**	5622403172413368	POSEBAN DOPRINOS ZA SOLIDARNOST
31.01.24 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS			4502684380001	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-20691988-25	**0,00**	**4,73**	5622403172387144	55200020691988254512804230004071217301012431
31.01.24 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA			4512804230004	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81845386-48	**0,00**	**4,73**	5622403172414884/0	DOPR 1/24
31.01.24 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU			4513123330007	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-01265500-91	**0,00**	**4,72**	5622403172384558	16100001265500914509314470006071217301122331
31.01.24 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	12230670000000000000000
				712173 01/12/23 31/12/23 0000000 067 0000000000
562-099-81845575-63	**0,00**	**4,70**	5622403172380815	Doprinos za solidarnost 01/24, radnik Boris Bucalo
31.01.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81275087-59	**0,00**	**4,69**	5622403171964051	Doprinos na solidarnost
31.01.24 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-00001218-89	**0,00**	**4,68**	5622403172381608/0	DOP TA FOND SOLI
31.01.24 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-25001837-87	**0,00**	**4,68**	5622403172411938	56724125001837874509152040002071217301012431
31.01.24 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
551-040-00012022-76	**0,00**	**4,67**	5622403172373326	55104000012022764502308560007071217301012431
31.01.24 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80663999-23	**0,00**	**4,65**	5622403172388084/0	DOPRINOS ZA SOLIDARNOST
31.01.24 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/01/24 31/01/24 0000000 053 0000000000
571-020-00000490-44	**0,00**	**4,65**	5622403172401225	57102000000490444507968090005071217301012431
31.01.24 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA			4507968090005	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81572536-15	**0,00**	**4,65**	5622403172403000	DOPRINOSI ZA SOLIDARNOST ZA 1/24
31.01.24 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAD			4511288930006	712173 01/01/24 31/01/24 0000000 008 0000000000
562-005-81876364-87	**0,00**	**4,63**	5622403172361712	doprinos solidarnosti 1/2024
31.01.24 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV			4405160770001	712173 01/01/24 31/01/24 0000000 028 0000000000
562-007-81417983-60	**0,00**	**4,63**	5622403172402015/0	UPLATA DOPR ZA SOLID 01/2024
31.01.24 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/01/24 31/01/24 0000000 135 0000000000
562-003-00000511-76	**0,00**	**4,60**	5622403172367024/0	DOPRINOS ZA SOLIDARNOST
31.01.24 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 7630			4400373810005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-007-81502690-79	**0,00**	**4,60**	5622403172406538/0	UPLATA DOPR ZA SOLID 01/24
31.01.24 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M			4510874880003	712173 01/01/24 31/01/24 0000000 135 0000000000
554-006-00012517-18	**0,00**	**4,60**	5622403172398343	55400600012517184511014720005071217301012431
31.01.24 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN			4511014720005	01241380000000000000000
				712173 01/01/24 31/01/24 0000000 138 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
552-000-20039019-17	**0,00**	**4,59**	5622403172386493	552000200390191744016234800020712173010124310124002000000000000000000
31.01.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/01/24 31/01/24 0000000 002 0000000000
567-253-25000496-30	**0,00**	**4,59**	5622403172362856	567253250004963045117356200010712172301122331122305600000000000000000
31.01.24 RENOVATOR ZDRAVKO JANJUS SPLAKTASI			4511735620001	712173 01/12/23 31/12/23 0000000 056 0000000000
551-490-22116672-48	**0,00**	**4,58**	5622403172373217	551490221166724844046317800060712173010124310124007000000000000000000
31.01.24 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			4404631780006	712173 01/01/24 31/01/24 0000000 007 0000000000
551-490-22191448-81	**0,00**	**4,58**	5622403172373234	551490221914488145060068800080712173010124310124074000000000000000000
31.01.24 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02959100-54	**0,00**	**4,56**	5622403172398108	161000029591005445127803800000712173010124310124005000000000000000000
31.01.24 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-25001210-28	**0,00**	**4,56**	5622403172400288	567241250012102845087475300070712173010124310124056000000000000000000
31.01.24 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	712173 01/01/24 31/01/24 0000000 056 0000000000
161-000-02931900-77	**0,00**	**4,54**	5622403172371822	161000029319007742720608501480712173011223311223027000000000000000000
31.01.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850148	712173 01/12/23 31/12/23 0000000 027 0000000000
161-000-02931900-77	**0,00**	**4,54**	5622403172371819	161000029319007742720608501050712173011223311223074000000000000000000
31.01.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850105	712173 01/12/23 31/12/23 0000000 074 0000000000
562-007-81701995-72	**0,00**	**4,54**	5622403172405515/0	SOLIDARNOST
31.01.24 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI			4512233140002	712173 01/01/24 31/01/24 0000000 074 0000000000
161-000-02931900-77	**0,00**	**4,54**	5622403172371817	161000029319007742720608501990712173011223311223107000000000000000000
31.01.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850199	712173 01/12/23 31/12/23 0000000 107 0000000000
562-007-81194640-13	**0,00**	**4,52**	5622403172388681/0	solidarnost
31.01.24 LABUD UGOSTITELJSKA RADNJA S.P. LAZAR GAJIC PRIJ			4509052680004	712173 01/01/24 31/01/24 0000000 074 0000000000
552-000-19755867-44	**0,00**	**4,52**	5622403172400528	552000197558674446003220300200712173010124310124005000000000000000000
31.01.24 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR			4600322030020	712173 01/01/24 31/01/24 0000000 005 0000000000
567-241-25001051-20	**0,00**	**4,51**	5622403172401308	567241250010512045100540600010712173010124310124025000000000000000000
31.01.24 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI			4510054060001	712173 01/01/24 31/01/24 0000000 025 0000000000
551-001-00023358-86	**0,00**	**4,51**	5622403172400416	551001000233588644015147800040712173011223311223074000000000000000000
31.01.24 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR			4401514780004	712173 01/12/23 31/12/23 0000000 074 0000000000
572-266-00008406-20	**0,00**	**4,51**	5622403172386996	572266000084062045114098200090712173010124310124074000000000000000000
31.01.24 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L			4511409820009	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81412072-93	**0,00**	**4,50**	5622403172395727	Solidarni doprinos
31.01.24 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUK			4404209750005	712173 01/01/24 31/01/24 0000000 002 0000000000
554-000-00002631-94	**0,00**	**4,50**	5622403172411153	554000000026319445129734200090712173010124310124034000000000000000000
31.01.24 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M			4512973420009	712173 01/01/24 31/01/24 0000000 034 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			23

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22726239-70	**0,00**	**4,40**	5622403172386411	55172022726239704510664130001071217301122331 12230750000000000000000
31.01.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC			4510664130001	712173 01/12/23 31/12/23 0000000 075 0000000000
562-009-81373869-93	**0,00**	**4,38**	5622403172407235	Poseban doprinos za solidarnost
31.01.24 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/12/23 31/12/23 0000000 116 0000000000
338-350-22574943-80	**0,00**	**4,38**	5622403172398995	33835022574943804404003380007071217301012431 01240020000000000000000
31.01.24 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00003918-89	**0,00**	**4,38**	5622403172389183/0	DOPRINOS ZA SOLIDARNOST
31.01.24 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/01/24 31/01/24 0000000 053 0000000000
567-253-25000304-24	**0,00**	**4,28**	5622403172387189	56725325000304244509846300001071217331012431 01240560000000000000000
31.01.24 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	712173 31/01/24 31/01/24 0000000 056 0000000000
551-790-22199875-64	**0,00**	**4,26**	5622403172373105	55179022199875644200976120047071217301012431 01240020000000000000010
31.01.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAE			4200976120047	712173 01/01/24 31/01/24 0000000 002 0000000010
552-002-14808213-65	**0,00**	**4,23**	5622403172386653	55200214808213654403477630008071217301012431 01240020000000000000000
31.01.24 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00001862-49	**0,00**	**4,19**	5622403172370188	Doprinos za Fond solid. za lijecenje djece
31.01.24 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81610967-55	**0,00**	**4,08**	5622403172380685	DOPR.SOLIDARNOST- LIJECENJE DJECE, 01-2024
31.01.24 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK			4404620580005	712173 01/01/24 31/01/24 0000000 067 0000000000
562-099-81845575-63	**0,00**	**4,08**	5622403172380810	Doprinos za solidarnost 01/24, radnik Maja Kremenovic Katic
31.01.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80283232-52	**0,00**	**3,78**	5622403172391969/0	DOP. ZA FOND SOLIDARNOSTI 12/23
31.01.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R			4505966560001	712173 01/12/23 31/12/23 0000000 002 0000000000
552-000-20667699-45	**0,00**	**3,76**	5622403172373347	55200020667699454404966370007071217301012431 01240020000000000000000
31.01.24 METRONIK INZENJERING BL DOOSVETOZARA MARKOV			4404966370007	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02913800-57	**0,00**	**3,76**	5622403172384503	16100002913800574404943240009071217301012431 01240560000000000000000
31.01.24 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00			4404943240009	712173 01/01/24 31/01/24 0000000 056 0000000000
562-003-00001306-19	**0,00**	**3,75**	5622403172376335	solidarnost
31.01.24 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.			4501107700009	712173 01/12/23 31/12/23 0000000 005 0000000000
562-099-81315538-53	**0,00**	**3,75**	5622403172387917/0	OBUSTAVA PLATE 12/2023
31.01.24 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 01/12/23 31/12/23 0000000 002 0
552-000-00003845-71	**0,00**	**3,70**	5622403172386821	55200000003845714401959710006071217301012431 01240020000000000000000
31.01.24 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00017523-67	**0,00**	**3,69**	5622403172386807	55200200017523674400918150008071217301012431 01240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81627918-30	**0,00**	**3,65**	5622403172395481/0	upl posebnog dopr
31.01.24 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK			4511591950001	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81812716-85	**0,00**	**3,65**	5622403172394127/0	fond sol. 12/23
31.01.24 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P			4513011610007	712173 01/12/23 31/12/23 0000000 107 0000000000
567-241-25000954-20	**0,00**	**3,64**	5622403172401253	567241250009542045081212000050712173011223312230020000000000000000
31.01.24 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	712173 01/12/23 31/12/23 0000000 002 0000000000
567-162-25000155-80	**0,00**	**3,63**	5622403172387475	567162250001558045024717100080712173010124310124002000000000000000000
31.01.24 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81389348-23	**0,00**	**3,59**	5622403172362935/0	UPLATA DORP ZA SOLID 12/23
31.01.24 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/12/23 31/12/23 0000000 135 0000000000
554-004-00300056-23	**0,00**	**3,57**	5622403172411119	554004003000562345098936400070712173011223312230120000000000000000
31.01.24 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI			4509893640007	712173 01/12/23 31/12/23 0000000 012 0000000000
567-321-25000318-45	**0,00**	**3,55**	5622403172411813	567321250003184545082543400040712173011123301123008000000000000000
31.01.24 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA			4508254340004	712173 01/11/23 30/11/23 0000000 008 0000000000
161-000-02905300-46	**0,00**	**3,55**	5622403172371740	161000029053004644044977900080712173011223312230080000000000000000
31.01.24 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 81			4404497790008	712173 01/12/23 31/12/23 0000000 008 0000000000
562-009-00000235-28	**0,00**	**3,54**	5622403172396772/0	poseban dopr za solid
31.01.24 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/12/23 31/12/23 0000000 119 0000000000
562-007-81351888-77	**0,00**	**3,54**	5622403172408707	Dopr.za fond solidarnosti ZA NOVEMBAR 2023
31.01.24 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/11/23 30/11/23 0000000 074 0000000000
562-099-81501454-55	**0,00**	**3,50**	5622403172377450/0	DOPRINOS ZA SOLIDARNOST
31.01.24 LEMIO MILAN OROZ SP BANJA LUKA CARA LAZARA 20			4510866780008	712173 01/12/23 31/12/23 0000000 002 0000000000
562-011-81181465-57	**0,00**	**3,50**	5622403172369679/0	TAKSA
31.01.24 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU			4403653460009	712173 01/12/23 31/12/23 0000000 066 0000000000
562-099-81578988-59	**0,00**	**3,49**	5622403172408547/0	doprin za sol
31.01.24 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA			4511318860008	712173 01/12/23 31/12/23 0000000 002 0000000000
567-253-25000303-27	**0,00**	**3,40**	5622403172399966	567253250003032745098453200090712173310124310124056000000000000000
31.01.24 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	712173 31/01/24 31/01/24 0000000 056 0000000000
562-003-00000686-36	**0,00**	**3,33**	5622403172390954/0	SOLIDARNOST
31.01.24 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			4400348620005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-099-80964092-98	**0,00**	**3,30**	5622403172414560/0	SOLID 1/24
31.01.24 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00155800-80	**0,00**	**3,12**	5622403172410333	161045001558008044017748500060712173010124310124002000000000000000
31.01.24 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B			4401774850006	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00007146-17	**0,00**	**2,99**	5622403172374210	572266000071461745109490500010712173010124310124007000000000000000
31.01.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ			4510949050001	712173 01/01/24 31/01/24 0000000 007 0000000000
154-580-20075111-47	**0,00**	**2,97**	5622403172371619	154580200751114745099654900050712173011223312230020000000000000000
31.01.24 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 4			4509965490005	712173 01/12/23 31/12/23 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.166.178,94	**0,00**	**13.100,22**	**6.179.279,16**

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-002-00021427-92	**0,00**	**2,97**	5622403172386814	552002000214279244009181500080712173010124310124002000000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
554-005-00001262-76	**0,00**	**2,96**	5622403172386905	554005000012627646003399400550712173010124310124119000000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940055	712173 01/01/24 31/01/24 0000000 119 0000000000
154-300-20151131-77	**0,00**	**2,93**	5622403172385565	154300201511317744033746600060712173310124310124038000000000000000000
31.01.24 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	712173 31/01/24 31/01/24 0000000 038 0000000000
562-007-00002226-70	**0,00**	**2,91**	5622403172407243/0	solidarnost
31.01.24 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI			4501859400004	712173 31/01/24 31/01/24 0000000 074 0000000000
551-730-22002214-19	**0,00**	**2,88**	5622403172387725	551730220022141945080437200050712173010124310124053000000000000000000
31.01.24 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V/			4508043720005	712173 01/01/24 31/01/24 0000000 053 0000000000
562-099-00014885-71	**0,00**	**2,88**	5622403172368903	SREDSTVA SOLIDARNOSTI NA PLARTU
31.01.24 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-81786083-59	**0,00**	**2,87**	5622403172367962/0	SOLIDARNOST
31.01.24 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA			4512821750003	712173 01/01/24 31/01/24 0000000 056 0000000000
562-099-00015159-25	**0,00**	**2,87**	5622403172377399/0	solidarnost 01/24
31.01.24 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782			4401856070009	712173 01/01/24 31/01/24 0000000 056 0000000000
562-003-00000121-82	**0,00**	**2,86**	5622403172383299/0	DOP ZA SOLI
31.01.24 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2			4501300530005	712173 01/01/24 31/01/24 0000000 005 0000000000
552-002-00021427-92	**0,00**	**2,85**	5622403172386657	552002000214279244009181500080712173010124310124002000000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80919772-71	**0,00**	**2,84**	5622403172384268/0	OBUSTAVE PLATA FOND SOLID 01/2024
31.01.24 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /			4403195730000	712173 01/01/24 31/01/24 0000000 002 0000000000
572-266-00014541-45	**0,00**	**2,83**	5622403172401100	572266000145414545130261300010712173310124310124074000000000000000000
31.01.24 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo			4513026130001	712173 31/01/24 31/01/24 0000000 074 0000000000
562-007-81711988-66	**0,00**	**2,83**	5622403172406040	UPLATA DOPRINOSA ZA SOLIDARNOST 01/24
31.01.24 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA			4512276380007	712173 01/01/24 31/01/24 0000000 081 0
161-000-02680600-93	**0,00**	**2,83**	5622403172411384	161000026806009345120136100080712173010124310124074000000000000000000
31.01.24 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA			4512013610008	712173 01/01/24 31/01/24 0000000 074 0000000000
567-363-11000093-87	**0,00**	**2,83**	5622403172411768	567363110000938744032788600020712173010124310124074000000000000000000
31.01.24 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/01/24 31/01/24 0000000 074 0000000000
572-266-00009180-26	**0,00**	**2,83**	5622403172401085	572266000091802645116724400080712173010124310124074000000000000000000
31.01.24 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR M			4511672440008	712173 01/01/24 31/01/24 0000000 074 0000000000
562-003-00000394-39	**0,00**	**2,82**	5622403172379203/0	solid rad 01/24
31.01.24 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632			4400304920001	712173 01/01/24 31/01/24 0000000 005 0000000000
554-005-00001262-76	**0,00**	**2,81**	5622403172386911	554005000012627646003399401520712173010124310124031000000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940152	712173 01/01/24 31/01/24 0000000 031 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80987898-72	**0,00**	**2,81**	5622403172376802	FOND SOLIDARNOSTI 01/24
31.01.24 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/01/24 31/01/24 0000000 002 0000000000
554-005-00001262-76	**0,00**	**2,79**	5622403172386852	5540050000126276460033994022507121730101243101240050000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940225	712173 01/01/24 31/01/24 0000000 005 0000000000
552-002-00021427-92	**0,00**	**2,79**	5622403172386887	5520020002142792440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
161-045-00046500-23	**0,00**	**2,78**	5622403172410774	1610450004650023440079637000107121730101243101240020000000000000000
31.01.24 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81398156-34	**0,00**	**2,78**	5622403172377095	POSEBAN DOPR. JECIJE ZASTITE RS 01/24
31.01.24 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00012211-42	**0,00**	**2,78**	5622403172388559/0	fond solidarnosti 01/24
31.01.24 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64I			4502273240004	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81241957-24	**0,00**	**2,77**	5622403172372947/0	dop za solidarnost
31.01.24 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC			4509326210000	712173 01/01/24 31/01/24 0000000 002 0000000000
199-562-00062754-48	**0,00**	**2,77**	5622403172398606	1995620006275448451324226000907121730101243101240740000000000000001
31.01.24 WOODPRODUCT RUZICA SISARICA S.P.PRIJEDOR, GORN			4513242260009	712173 01/01/24 31/01/24 0000000 074 0000000001
562-007-00005255-04	**0,00**	**2,75**	5622403172396420/0	DOPRINOSI SOLIDARNOSTI 1/24
31.01.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G			4504336760006	712173 01/01/24 31/01/24 0000000 011 0000000000
554-005-00001262-76	**0,00**	**2,71**	5622403172386906	5540050000126276460033994019507121730101243101240670000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940195	712173 01/01/24 31/01/24 0000000 067 0000000000
554-005-00001262-76	**0,00**	**2,64**	5622403172386898	5540050000126276460033994003907121730101243101240050000000000000000
31.01.24 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940039	712173 01/01/24 31/01/24 0000000 005 0000000000
552-014-00020839-07	**0,00**	**2,51**	5622403172411018	5520140002083907440265511000907121730101243101240080000000000000000
31.01.24 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(			4402655110009	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81489551-68	**0,00**	**2,51**	5622403172376657	FOND SOLIDARNOSTI 01/24
31.01.24 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-006-00000375-46	**0,00**	**2,50**	5622403172382878/0	DOPRINOSI
31.01.24 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/01/24 31/01/24 0000000 046 0000000000
554-021-00000004-59	**0,00**	**2,50**	5622403172398297	5540210000000459451126009000207121730101243101240340000000000000000
31.01.24 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI			4511260090002	712173 01/01/24 31/01/24 0000000 034 0000000000
572-286-00000853-68	**0,00**	**2,49**	5622403172386939	5722860000085368450090515000307121730112233112231190000000000000000
31.01.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/12/23 31/12/23 0000000 119 0000000000
199-563-00002282-25	**0,00**	**2,44**	5622403172398523	1995630000228225440177060000507121730112233112230560000000000000000
31.01.24 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	712173 01/12/23 31/12/23 0000000 056 0000000000
552-002-15234528-65	**0,00**	**2,44**	5622403172386658	5520021523452865440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005110-77	**0,00**	**2,42**	5622403172386528	5540010000511077450100308000907121733101243101240050000000000000000
31.01.24 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV			4501003080009	712173 31/01/24 31/01/24 0000000 005 0000000000
571-200-00000063-71	**0,00**	**2,42**	5622403172374022	5712000000006371450484246000207121730101243101240740000000000000000
31.01.24 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81602916-55	**0,00**	**2,41**	5622403172378317	01/24
31.01.24 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRK			4404615660009	712173 01/01/24 31/01/24 0000000 067
552-002-00021427-92	**0,00**	**2,41**	5622403172386890	5520020002142792440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-005-81315648-61	**0,00**	**2,40**	5622403172375776/0	SOLIDARNI POREZ
31.01.24 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/01/24 31/01/24 0000000 027 0000000000
567-323-11000480-13	**0,00**	**2,40**	5622403172411811	5673231100048013440104437000907121730101243101240080000000000000000
31.01.24 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81731146-67	**0,00**	**2,37**	5622403172389588	fond za dijagnostiku i lijecenje
31.01.24 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173 01/01/24 31/01/24 0000000 095 0000000000
551-720-22045830-29	**0,00**	**2,37**	5622403172400250	5517202204583029440314415000907121730101243101240020000000000000000
31.01.24 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU			4403144150009	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81602916-55	**0,00**	**2,36**	5622403172378877	01/24
31.01.24 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRK			4404615660009	712173 01/01/24 31/01/24 0000000 067
562-099-00015829-52	**0,00**	**2,35**	5622403172391603/0	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE
31.01.24 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.			4502652420001	712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81553613-85	**0,00**	**2,33**	5622403172407515	UPL.SOLIDARNOSTI 01/24
31.01.24 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I			4511194870000	712173 01/01/24 31/01/24 0000000 074 0000000000
552-000-20876727-66	**0,00**	**2,33**	5622403172400703	5520002087672766440506195000607121730101243101240950000000000000000
31.01.24 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN			4405061950006	712173 01/01/24 31/01/24 0000000 095 0000000000
554-005-00001575-10	**0,00**	**2,32**	5622403172398284	5540050000157510450140393000107121730101243101240340000000000000000
31.01.24 BRANKA SP, TRGOVINA NA MALO,VL. JOVO MILICIC, BL			4501403930001	712173 01/01/24 31/01/24 0000000 034 0000000000
562-010-00004194-33	**0,00**	**2,32**	5622403171965759	doprinos za solid.lijecenja
31.01.24 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/12/23 31/12/23 0000000 008
562-003-00002188-89	**0,00**	**2,31**	5622403172414699	FOND SOLIDARNOSTI 01/24
31.01.24 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/01/24 31/01/24 0000000 005 0000000000
572-266-00008102-59	**0,00**	**2,31**	5622403172400230	5722660000810259440454675000907121730112233112230740000000000000000
31.01.24 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor			4404546750009	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81470790-91	**0,00**	**2,31**	5622403172412742/0	UPL POS DOP ZA SIL
31.01.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TP			4510702830004	712173 31/01/24 31/01/24 0000000 002 0000000000
562-005-00001720-37	**0,00**	**2,31**	5622403172393536	POSEBAN DOPRINOS ZA SOLIDARNOST 1/24
31.01.24 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/01/24 31/01/24 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.166.178,94	**0,00**	**13.100,22**	**6.179.279,16**

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00001645-30	**0,00**	**2,31**	5622403172374206	57226600001645304506339930002071217301012431
31.01.24 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
572-266-00012501-54	**0,00**	**2,30**	5622403172374212	57226600012501544512509070003071217301012431
31.01.24 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O			4512509070003	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-005-81482418-77	**0,00**	**2,30**	5622403172375266/0	SOLIDARNI POREZ
31.01.24 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALE			4510776950001	712173 01/01/24 31/01/24 0000000 027 0000000000
562-007-00000052-93	**0,00**	**2,29**	5622403172381134	UPL.SOLIDARNOSTI 01/24
31.01.24 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE			4501894140007	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-00014639-33	**0,00**	**2,29**	5622403172392747/0	DOPRINOS SOLIDARNOSTI ZA DJECU 01/2024
31.01.24 DRAGANA I MIRJANA MIRJANA IVANOVIC SP BANJA L			4502566690004	712173 01/01/24 31/01/24 0000000 002 0000000000
552-043-00022774-56	**0,00**	**2,29**	5622403172387334	55204300022774564506899480002071217331012431
31.01.24 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B			4506899480002	01240020000000000000000
				712173 31/01/24 31/01/24 0000000 002 0000000000
562-007-00000463-24	**0,00**	**2,29**	5622403172369403	dop.solidarnost 01/24
31.01.24 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/01/24 31/01/24 0000000 081 0000000000
552-043-00022774-56	**0,00**	**2,29**	5622403172400005	55204300022774564506899480002071217331012431
31.01.24 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B			4506899480002	01240020000000000000000
				712173 31/01/24 31/01/24 0000000 002 0000000000
562-003-81859503-37	**0,00**	**2,28**	5622403172395717/0	POREZ
31.01.24 AUTO SKOLA MIMO RADENKO SIMIC S.P. SREBRENICA S			4511619040006	712173 01/12/23 31/12/23 0000000 097 0000000000
567-321-25000447-46	**0,00**	**2,28**	5622403172399863	56732125000447464510662940006071217301012431
31.01.24 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-00014668-43	**0,00**	**2,27**	5622403172413617	DOPRINOS ZA SOLIDARNOST 1/24
31.01.24 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC			4502572580008	712173 01/01/24 31/01/24 0000000 002 0000000000
551-460-22140909-05	**0,00**	**2,27**	5622403172373072	55146022140909054511116990007071217301012431
31.01.24 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	01240270000000000000000
				712173 01/01/24 31/01/24 0000000 027 0000000000
571-060-00000644-47	**0,00**	**2,27**	5622403172400984	57106000000644474402167820005071217301012431
31.01.24 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA			4402167820005	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-81203152-85	**0,00**	**2,27**	5622403172389792	UPLATA SOLIDARNOSTI 01/24
31.01.24 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE			4509115190002	712173 01/01/24 31/01/24 0000000 074 0000000000
567-363-25000538-43	**0,00**	**2,26**	5622403172401427	56736325000538434510993620001071217301012431
31.01.24 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	01240740000000000000000
				712173 01/01/24 31/01/24 0000000 074 0000000000
562-012-81628201-49	**0,00**	**2,26**	5622403172396393/0	doprinos solidarnosti
31.01.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/11/23 30/11/23 0000000 041 0000000000
562-005-81680137-75	**0,00**	**2,26**	5622403172409423	DOPRINOS ZA SOLIDARNOST 1/24
31.01.24 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/01/24 31/01/24 0000000 027 712173
562-100-80027116-14	**0,00**	**2,26**	5622403172403862/0	solidarnost
31.01.24 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 7800			4400814370006	712173 01/01/24 31/01/24 0000000 002 0000000000
567-321-25000659-89	**0,00**	**2,26**	5622403172386398	56732125000659894512333790004071217301012431
31.01.24 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKA			4512333790004	01240080000000000000000
				712173 01/01/24 31/01/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81687790-07	**0,00**	**2,25**	5622403172362288/0	solidarnost 01/24
31.01.24 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV			4404803230003	712173 01/01/24 31/01/24 0000000 009 0000000000
562-007-81492339-92	**0,00**	**2,25**	5622403172375058/0	SOLIDARNOST
31.01.24 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKO(			4510831560005	712173 01/01/24 31/01/24 0000000 074 0000000000
562-007-81802869-90	**0,00**	**2,25**	5622403172382947	uplata fonda za dijagnostiku i lijecenje
31.01.24 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC			4512934280003	712173 01/01/24 31/01/24 0000000 095 0000000000
562-007-81301127-70	**0,00**	**2,25**	5622403172372040/0	upl dop za solid 01/24
31.01.24 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/01/24 31/01/24 0000000 0 0000000000
562-007-81458698-38	**0,00**	**2,25**	5622403172390452/0	solidarnost
31.01.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA			4510622300004	712173 01/01/24 31/01/24 0000000 074 0000000000
572-296-00002740-28	**0,00**	**2,25**	5622403172387044	57229600002740284510567440004071217301012431 01240110000000000000000
31.01.24 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI			4510567440004	712173 01/01/24 31/01/24 0000000 011 0000000000
154-500-20141391-97	**0,00**	**2,25**	5622403172371636	15450020141391974404574370009071217301012431 01240020000000000000000
31.01.24 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	712173 01/01/24 31/01/24 0000000 002 0000000000
552-021-00011823-37	**0,00**	**2,25**	5622403172400930	55202100011823374401515750001071217301012431 01240020000000000000000
31.01.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05			4401515750001	712173 01/01/24 31/01/24 0000000 002 0000000000
567-301-25000481-51	**0,00**	**2,25**	5622403172387375	56730125000481514512875170002071217301012431 01240070000000000000000
31.01.24 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU			4512875170002	712173 01/01/24 31/01/24 0000000 007 0000000000
562-007-81055461-62	**0,00**	**2,25**	5622403172412575/0	upl dop za solid 01/2024
31.01.24 BOJANA ZANATSKA RADNJA VL BOJANA RADOSLJEVIC			4508269960009	712173 01/01/24 31/01/24 0000000 074 0000000000
562-099-81830518-32	**0,00**	**2,25**	5622403172413351	SOLIDARNOST
31.01.24 LOVA?KO UDRUZENJE MANJA?A-STRI?I?I SIME MATAVU			4405111210009	712173 01/01/24 31/01/24 0000000 002 0000000000
571-020-00000625-27	**0,00**	**2,25**	5622403172411700	57102000000625274510688820009071217301012431 01240080000000000000000
31.01.24 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas			4510688820009	712173 01/01/24 31/01/24 0000000 008 0000000000
562-099-81786766-47	**0,00**	**2,25**	5622403172402923	Uplata doprinosa za solidarnost 01/24
31.01.24 CREATOR D.O.O. MRKONJIC GRAD			4405008120000	712173 01/01/24 31/01/24 0000000 067 0000000000
552-002-15234528-65	**0,00**	**2,25**	5622403172386731	55200215234528654400918150008071217301012431 01240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00000091-27	**0,00**	**2,23**	5622403172404376	Solidarnost 12/2023
31.01.24 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/12/23 31/12/23 0000000 008 0000000000
161-000-01338100-56	**0,00**	**2,23**	5622403172410760	16100001338100564403863270008071217301012431 01240850000000000000000
31.01.24 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066			4403863270008	712173 01/01/24 31/01/24 0000000 085 0000000000
572-266-00005375-92	**0,00**	**2,22**	5622403172400241	57226600005375924510414290003071217301122331 12230740000000000000000
31.01.24 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R			4510414290003	712173 01/12/23 31/12/23 0000000 074 0000000000
562-099-81876304-26	**0,00**	**2,22**	5622403172404189/0	obustava za fond solidarnosti1/24
31.01.24 MILENA FASHION MARA BUVAC SP BANJA LUKA JOVAN			4513219440008	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00001046-72	**0,00**	**2,22**	5622403172391687/0	upl solidarnosti za 12/23
31.01.24 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780(			4400877880004	712173 01/12/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-110-00732001-23	**0,00**	**2,21**	5622403172398495	194110007320012344043718500050712173010124310124005000000000000000000
31.01.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/			4404371850005	712173 01/01/24 31/01/24 0000000 005 0000000000
562-003-81436490-25	**0,00**	**2,18**	5622403172395280/0	uplata za solidarnsot 12/23
31.01.24 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .2			4508658350003	712173 01/01/23 31/12/23 0000000 005 0000000000
552-002-15234528-65	**0,00**	**2,15**	5622403172386663	552002152345286544009181500080712173010124310124002000000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-15234528-65	**0,00**	**2,15**	5622403172386579	552002152345286544009181500080712173010124310124002000000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
554-002-00000786-02	**0,00**	**2,15**	5622403172373095	554002000007860245120303800080712173011223311223109000000000000000000
31.01.24 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj			4512030380008	712173 01/12/23 31/12/23 0000000 109 0000000000
552-002-15234528-65	**0,00**	**2,10**	5622403172386721	552002152345286544009181500080712173010124310124002000000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-19155528-62	**0,00**	**2,09**	5622403172386967	552000191555286245113766300040712173011223311223015000000000000000000
31.01.24 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06			4511376630004	712173 01/12/23 31/12/23 0000000 015 0000000000
562-099-81490890-28	**0,00**	**2,00**	5622403172376126	FOND SOLIDARNOSTI 01/24
31.01.24 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-00018190-50	**0,00**	**1,91**	5622403172384297	solidarnost za bolesnu djecu
31.01.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA			4505063470006	712173 01/12/23 31/12/23 0000000 002 0000000000
551-720-22034343-55	**0,00**	**1,88**	5622403172387286	551720220343435544036210000060712173011123301123002000000000000000000
31.01.24 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B			4403621000006	712173 01/11/23 30/11/23 0000000 002 0000000000
562-012-00000742-09	**0,00**	**1,85**	5622403172412899/0	fond solid
31.01.24 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC			4501671600006	712173 01/01/24 31/01/24 0000000 089 0000000000
562-011-00001448-74	**0,00**	**1,84**	5622403172415266	doprinos za solidarnost rs 12/23
31.01.24 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/01/24 31/01/24 0000000 064 0000000000
567-343-25000640-38	**0,00**	**1,84**	5622403172386632	567343250006403845084186300090712173011223311223005000000000000000000
31.01.24 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA9			4508418630009	712173 01/12/23 31/12/23 0000000 005 0000000000
567-321-25000661-83	**0,00**	**1,80**	5622403172401075	567321250006618345123996200020712173011223311223008000000000000000000
31.01.24 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC			4512399620002	712173 01/12/23 31/12/23 0000000 008 0000000000
555-100-00217852-95	**0,00**	**1,79**	5622403172386389	555100002178529545060202800050712173011223311223002000000000000000000
31.01.24 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/12/23 31/12/23 0000000 002 0000000000
562-099-81848382-81	**0,00**	**1,79**	5622403172378902	Uplata doprinosa za solidarnost XII-2023
31.01.24 U.R.KAFE-BAR JOKER NENAD KOVACEVIC S.P			4513127320006	712173 01/12/23 31/12/23 0000000 056 0000000000
562-006-00001727-64	**0,00**	**1,79**	5622403172362037/0	DOPRINOS NA SOLIDARNOST
31.01.24 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/12/23 31/12/23 0000000 113 0000000000
562-006-00001312-48	**0,00**	**1,79**	5622403172379231	Doprinos za solidarnost
31.01.24 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/12/23 31/12/23 0000000 113

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22169905-03	**0,00**	**1,77**	5622403172386416	55170022169905034503804670005071217301122331
31.01.24 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BI			4503804670005	12230990000000000000000
				712173 01/12/23 31/12/23 0000000 099 0000000000
562-099-81708499-11	**0,00**	**1,75**	5622403172370688	Fond solidarnosti 12/23
31.01.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00002833-91	**0,00**	**1,75**	5622403172404055/0	SOLIDARNOST
31.01.24 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BI			4500844770003	712173 01/11/23 30/11/23 0000000 015 0000000000
551-710-22439836-58	**0,00**	**1,75**	5622403172399860	55171022439836584504546570005071217301122331
31.01.24 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C			4504546570005	12230250000000000000000
				712173 01/12/23 31/12/23 0000000 025 0000000000
567-651-25000101-46	**0,00**	**1,75**	5622403172374811	56765125000101464506488850003071217301122331
31.01.24 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA			4506488850003	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
567-651-25000240-17	**0,00**	**1,75**	5622403172374706	56765125000240174510884840000071217301122331
31.01.24 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SI			4510884840000	12230640000000000000000
				712173 01/12/23 31/12/23 0000000 064 0000000000
562-009-00002787-35	**0,00**	**1,75**	5622403172396038/0	solidarnost
31.01.24 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/			4500838450005	712173 01/12/23 31/12/23 0000000 015 0000000000
562-008-81560744-80	**0,00**	**1,75**	5622403172393247/0	sol.
31.01.24 UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI			4404508310003	712173 01/12/23 31/12/23 0000000 107 0000000000
562-008-81861085-90	**0,00**	**1,75**	5622403172407752	POSEBAN DOPRINOS ZA SOLIDRANOST ZA 12/23
31.01.24 CAFFE EVENT DJORDJE GLOGOVAC S.P. TREBINJE			4513165170000	712173 01/12/23 31/12/23 0000000 107 0000000000
161-000-02689100-07	**0,00**	**1,75**	5622403172371468	161000026891000744047869800010712173011223 31
31.01.24 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	12230740000000000000000
				712173 01/12/23 31/12/23 0000000 074 0000000000
554-001-00002543-18	**0,00**	**1,70**	5622403172399066	55400100002543184501159680006071217301012431
31.01.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	01240050000000000000000
				712173 01/01/24 31/01/24 0000000 005 0000000000
552-002-00021427-92	**0,00**	**1,63**	5622403172386903	55200200021427924400918150008071217301012431
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00015388-70	**0,00**	**1,62**	5622403172386886	55200200015388704400918150008071217301012431
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-007-80272116-78	**0,00**	**1,60**	5622403172395196	Uplata dopr. za solid. 01/2024
31.01.24 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/01/24 31/01/24 0000000 074
555-100-00092882-03	**0,00**	**1,40**	5622403172374026	55510000092882034402578290007071217301012431
31.01.24 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00015388-70	**0,00**	**1,23**	5622403172386816	55200200015388704400918150008071217301012431
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-003-81402438-40	**0,00**	**1,15**	5622403171966229	Doprinosi za fond solidarnosti
31.01.24 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/01/24 31/01/24 0000000 116 0000000000
552-002-00023581-32	**0,00**	**1,02**	5622403172386984	55200200023581324400918150008071217301012431
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2024

Izvod: 23

Fah:

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22199875-64	**0,00**	**0,99**	5622403172373107	5517902219987564420097612006307121730101243101240050000000000000010
31.01.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB			4200976120063	712173 01/01/24 31/01/24 0000000 005 0000000010
552-002-00019697-44	**0,00**	**0,93**	5622403172387127	5520020001969744440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00015388-70	**0,00**	**0,92**	5622403172387063	5520020001538870440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-00003526-58	**0,00**	**0,87**	5622403172386724	5520000000352658440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-000-00003526-58	**0,00**	**0,87**	5622403172387049	5520000000352658440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00024858-81	**0,00**	**0,85**	5622403172387054	5520020002485881440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
554-003-00000715-69	**0,00**	**0,83**	5622403172398972	5540030000071569440405321000507121730101243101240059000000000000000
31.01.24 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD			4404053210005	712173 01/01/24 31/01/24 0000000 059 0000000000
552-002-00019697-44	**0,00**	**0,68**	5622403172386983	5520020001969744440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00024858-81	**0,00**	**0,63**	5622403172386966	5520020002485881440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-15234528-65	**0,00**	**0,56**	5622403172386655	5520021523452865440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
552-002-00015388-70	**0,00**	**0,53**	5622403172386902	5520020001538870440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
161-000-02931900-77	**0,00**	**0,44**	5622403172371824	1610000293190077427206085025307121730112233112231190000000000000000
31.01.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850253	712173 01/12/23 31/12/23 0000000 119 0000000000
552-000-00003526-58	**0,00**	**0,43**	5622403172386901	5520000000352658440091815000807121730101243101240020000000000000000
31.01.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/01/24 31/01/24 0000000 002 0000000000
551-008-00004108-69	**0,00**	**0,04**	5622403172400644	5510080000410869440113592000107873110101223112220250000000000000000
31.01.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	787311 01/01/22 31/12/22 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
6.166.178,94	**0,00**	**13.100,22**	**6.179.279,16**

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550010000027517**	**ORAO AD SABACKIH DJAKA BB BIJELJINA**	0.00	1,794.32
	299011554 - 5550010000027517;4400345950004;712173;010124;310124;005;0000000;0000000000 / 0000000000 DOPRINOSI SOLIDARNOSTI 12/23			
2	**5550010010750673**	**DOM ZDRAVLJA BIJELJINA**	0.00	1,698.81
	298961103 - 5550010010750673;4400379180003;712173;011223;311223;005;0000000;0000000000 / OBUSTAVE 12/2023			
3	**5550060001917802**	**DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK**	0.00	864.81
	298927020 - 5550060001917802;4400233300007;712173;011223;311223;119;0000000;0000000000 / 02-01-2024 UPLATA POSEBNOG DOPRINOSA ZA			
4	**5676031100005387**	**KALDERA COMPANY DOO LAKTASI**	0.00	723.27
	299004152 - 5676031100005387;4401185190004;712173;011223;111223;056;0000000;0000000000 / Budzetsko placanje			
5	**5550010300492971**	**JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA**	0.00	697.66
	298924646 - 5550010300492971;4400323800009;712173;030124;030124;002;0000000; / 03-01-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
6	**5550070121570745**	**GRAD PRNJAVOR**	0.00	574.56
	298960746 - 5550070121570745;4401227610009;712173;011223;311223;075;0000000;0000000000 /			
7	**5550070050976667**	**JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA**	0.00	506.90
	298970330 - 5550070050976667;4400733530009;712173;030124;030124;007;0000000;0000000000 / 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
8	**5550071001809564**	**DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA**	0.00	485.68
	298967503 - 5550071001809564;4400960780003;712173;251223;251223;002;0000000; / 25-12-2023 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
9	**1610200007970006**	**LEDO DOO CITLUK**	0.00	470.10
	299002349 - 1610200007970006;4227031530066;712173;011223;311223;002;0000000;2270315300 / Budzetsko placanje			
10	**5551000023790964**	**JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA**	0.00	463.66
	298981975 - 5551000023790964;4400902230001;712173;011223;311223;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 12/2023			
11	**5551000024068966**	**AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA**	0.00	380.23
	299011021 - 5551000024068966;4400912460005;712173;010124;310124;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 12/23			
12	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	368.62
	298977975 - 5550070003183021;4401140250006;712173;011223;311223;056;0000000;0000000000 /			
13	**5550060000204588**	**DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI**	0.00	338.97
	299015460 - 5550060000204588;4400258470004;712173;011223;311223;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 12/2023			
14	**5550090026695723**	**REGULATORNA KOM.ZA ENERG.R.S.**	0.00	278.09
	298949062 - 5550090026695723;4401866200008;712173;010124;310124;107;0000000;0000000000 / ZBIRN AUPLATA ZAPOSLENIH 12/23			
15	**5550010053961457**	**APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA**	0.00	266.15
	298978937 - 5550010053961457;4403066840001;712173;010124;310124;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 12/23			
16	**5620990000029691**	**LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101**	0.00	254.59
	298972794 - 5620990000029691;4401560970004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
17	**5550010000149446**	**MEDICOM SAVE SUMANOVICA BB BIJELJINA**	0.00	240.02
	299011625 - 5550010000149446;4400441670004;712173;011223;311223;005;0000000;0000000000 / 03-01-2024 UPLATA FOND SOLIDARNOSTI 12 2023			
18	**5550020000705692**	**STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE**	0.00	216.47
	298957879 - 5550020000705692;4400563190003;712173;011223;311223;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
19	**5550010100354035**	**OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA**	0.00	216.28
	298955944 - 5550010100354035;4400330410003;712173;011223;311223;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST			
20	**5721060001616118**	**AQUARIUS DOO BANJA LUKA**	0.00	214.99
	299004421 - 5721060001616118;4400907970003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
21	**5551000054926606**	**ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA**	0.00	214.69
	299009871 - 5551000054926606;4404793410008;712173;011223;311223;002;0000000;0000000000 / 01-04-2022 UPLATA 12/23			
22	**5673531100011041**	**BIOTREJD DOO KRISKOVCI LAKTASI**	0.00	213.46
	298949322 - 5673531100011041;4401156760004;712173;010123;311223;056;0000000;0000000000 / Budzetsko placanje			
23	**5550000013069604**	**ZU "KUĆA ZDRAVLJA"**	0.00	208.49
	299015848 - 5550000013069604;4403724230000;712173;011223;311223;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
24	**5550070022177076**	**BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO**	0.00	194.06
	298996808 - 5550070022177076;4402684990000;712173;011223;311223;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 12/23			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550102000415784**	**PRAVOSL.BOGSL.FAK.SV.VASILIJE OSTROŠKI**	0.00	183.59
	298982861 - 5550102000415784;4401537640005;712173;011223;311223;031;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
26	**1610000118110024**	**BOREAS DOO KRESEVO PODRUZNICA LAKT**	0.00	173.35
	298955453 - 1610000118110024;4236038450083;712173;011123;301123;002;0000000;0000000011 / Budzetsko placanje			
27	**5550000039129818**	**NN HOLDING DOO SREMSKA 3 BIJELJINA**	0.00	160.45
	298983430 - 5550000039129818;4404322300008;712173;011223;311223;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE			
28	**5720000000317147**	**GARANTNI FOND RS AD BANJA LUKA**	0.00	157.36
	298950193 - 5720000000317147;4403219770008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
29	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	157.31
	298987925 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
30	**5721060000920046**	**EUROSAN DOO BANJA LUKA**	0.00	156.92
	298952014 - 5721060000920046;4401635810008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
31	**5551000058255064**	**BVLT SERVICE DOO**	0.00	144.35
	298903244 - 5551000058255064;4404917670003;712173;011223;311223;002;0000000;0000000000 / 0000000000 Doprinosi za solidarnost 12/23			
32	**5550060000345335**	**JRT OPSTINE OSMACI OSMACI BB OSMACI**	0.00	142.88
	298956630 - 5550060000345335;4400282260002;712173;011223;311223;045;0000000;9046000866 / 03-01-2024 UPLATA FONDU SOLIDARNOSTI			
33	**3383502257449954**	**LUKAS TP NAKIĆ D.O.O. SIROKI B**	0.00	138.37
	299001898 - 3383502257449954;4272051510059;712173;011223;311223;056;0000000;1200000000 / Budzetsko placanje			
34	**5620128089215385**	**DESPOT DOO BORICKA BB ROGATICA,73220**	0.00	138.30
	299004068 - 5620128089215385;4400604300005;712173;010124;310124;078;0000000;0000000000 / Budzetsko placanje			
35	**5557000027060146**	**JKP KOMIL AD ISTOČNA ILIDŽA**	0.00	134.37
	299029653 - 5557000027060146;4404014580008;712173;030124;030124;085;0000000;0000000000 / SREDSTVA ZA OBOLJELU DJECU 11/23			
36	**5551000035769882**	**DATA SCOPE DOO BANJA LUKA**	0.00	127.36
	298969212 - 5551000035769882;4404233540003;712173;011223;311223;002;0000000;0000000000 / Uplata doprinosa za Fond solidarnosti 12/23			
37	**3389002222687983**	**PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS**	0.00	127.12
	299023104 - 3389002222687983;4227162980300;712173;011223;311223;002;0000000;1700036112 / Budzetsko placanje			
38	**5550010000253430**	**ICM DOO DONJA LJELJENCA 45 BIJELJINA**	0.00	125.57
	298980826 - 5550010000253430;4400367920001;712173;010124;310124;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 12/23			
39	**5550070005000025**	**PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR**	0.00	106.60
	299007874 - 5550070005000025;4400707370001;712173;010124;310124;074;0000000;0000000000 / 03-01-2024 PLATA 12/23			
40	**5510240000867828**	**DEMPSON BOSNA DOO**	0.00	104.36
	298949102 - 5510240000867828;4401957180000;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
41	**5550080024002858**	**SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ**	0.00	104.18
	299012839 - 5550080024002858;4500192090005;712173;011223;311223;028;0000000;0000000000 / POS DOP SOLIDA 0,25 %			
42	**5550070021564715**	**VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA**	0.00	104.16
	298925959 - 5550070021564715;4402123700002;712173;010124;310124;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 12-23			
43	**5550000035850442**	**N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB**	0.00	104.06
	298986877 - 5550000035850442;4404235240007;712173;011223;311223;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
44	**5620998179288329**	**AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA**	0.00	102.77
	299004569 - 5620998179288329;4403920920006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
45	**5551000016015832**	**RŽR LJUBIJA A.D. PRIJEDOR**	0.00	102.47
	299029797 - 5551000016015832;4400692320002;712173;011223;311223;074;0000000;0000000000 / PLAĆANJE FOND SOLID NA PL 12/23			
46	**5551000009256969**	**ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA**	0.00	102.44
	298962322 - 5551000009256969;4400795050003;712173;011223;311223;002;0000000; / 03-10-2022 PLATA 12/2023 FOND SOLIDARNOSTI			
47	**5551000053580052**	**JS LOGISTIC**	0.00	100.75
	298987800 - 5551000053580052;4404755910005;712173;011223;301223;002;0000000;0000000000 / Solidarnost			
48	**5550070121570745**	**GRAD PRNJAVOR**	0.00	100.52
	298970909 - 5550070121570745;4401214120002;712173;011223;311223;075;0000000;0000000000 /			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550080100997384**	**SZR "DADO"**	0.00	99.15
	299014057 - 5550080100997384;4500577040009;712173;011223;311223;027;0000000;0000000000 / SOLIDARNOST			
50	**1990570055236402**	**MIHAJLOVIC D.O.O., LJELJENCA 56**	0.00	97.83
	299023323 - 1990570055236402;4400323040004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
51	**5517202203664439**	**GRAND TRADE DOO BANJALUKA**	0.00	94.66
	299003499 - 5517202203664439;4401698730004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
52	**5550020015883961**	**VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC**	0.00	93.76
	299026224 - 5550020015883961;4402690290001;712173;011223;311223;094;0000000;0000000000 / SREDSTVA SOLID ZA 12/23			
53	**5720000000282906**	**MF SOFTWARE DOO**	0.00	88.89
	298950440 - 5720000000282906;4402552810002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
54	**5540120000033007**	**PRVO GASNO DRUSTVO DOO, KARAKAJ 105**	0.00	88.70
	299003518 - 5540120000033007;4404139440003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
55	**5671621100044747**	**BOM IMPEKS DOO BANJA LUKA**	0.00	85.59
	298949561 - 5671621100044747;4400860640000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
56	**5550080051483346**	**ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD**	0.00	82.66
	298939463 - 5550080051483346;4400125750004;712173;011223;311223;010;0000000;0000000000 / 03-01-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
57	**1610000127560055**	**PECIC KOMERC DOO DERVENTA**	0.00	80.18
	299001579 - 1610000127560055;4400154260008;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
58	**1610000164540044**	**LP PARK DOO DOBOJ**	0.00	79.55
	298975489 - 1610000164540044;4404066890005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
59	**5550070052133489**	**GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA**	0.00	77.97
	298955778 - 5550070052133489;4403430160003;712173;011223;311223;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE12/23			
60	**5520410002374263**	**AUTO MOTO TRADE DOOGAVRILA PRINCIPA**	0.00	77.63
	299024515 - 5520410002374263;4400303360002;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
61	**5550070052483853**	**IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI**	0.00	77.00
	298926298 - 5550070052483853;4401858010003;712173;011223;311223;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI			
62	**5551000053304960**	**KALDRMA 1929 DOO BANJA LUKA**	0.00	73.93
	298902156 - 5551000053304960;4404746680005;712173;010224;010224;002;0000000;0000000000 / za solidarnost			
63	**5540130000026265**	**PROFILATI BH DOO**	0.00	71.41
	299025014 - 5540130000026265;4404397490007;712173;011223;311223;085;0000000;0000000012 / Budzetsko placanje			
64	**5672411100047957**	**SKY2 TRAVEL DOO BANJA LUKA**	0.00	68.73
	299004463 - 5672411100047957;4403671280000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
65	**5550020000370169**	**SO TRNOVO , BUDŽET OPŠTINE**	0.00	68.61
	298987366 - 5550020000370169;4400643620009;712173;011223;311223;091;0000000;0000000000 /			
66	**1941060076600169**	**BP BAU DOO**	0.00	68.16
	298954842 - 1941060076600169;4404245390007;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
67	**1610000135070086**	**DOO GOD ZVORNIK**	0.00	66.44
	298975101 - 1610000135070086;4402705580001;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
68	**5672418300001482**	**JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSLJ.INVALIDA PRIJEDOR**	0.00	65.62
	298952448 - 5672418300001482;4402260870004;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
69	**5550070051288813**	**PVA GROUP DOO GRADIŠKA**	0.00	65.34
	298997044 - 5550070051288813;4402116750002;712173;011223;311223;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID 12/23			
70	**5550020022564545**	**TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO**	0.00	64.69
	298986816 - 5550020022564545;4403150630004;712173;011223;311223;088;0000000; / 03-01-2024 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
71	**1990560054086710**	**KOD LAZE I SINA P SP, GORNJA PISKAVICA BB**	0.00	64.65
	299023321 - 1990560054086710;4505095160009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
72	**5620998096392226**	**TERME LAKTASI DOO LAKTASI**	0.00	64.06
	298973796 - 5620998096392226;4401139590006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**1610000150370187**	**PSI CRO DOO**	0.00	61.60
	298955069 - 1610000150370187;4403972480004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
74	**1610850001660075**	**MEDALJON PROMET DOO BIJELJINA**	0.00	61.27
	298975292 - 1610850001660075;4400422370008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
75	**3381902212038514**	**VOKEL DOO POSUSJE-PODRUŽNICA B**	0.00	58.87
	299002181 - 3381902212038514;4272029000080;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
76	**1610000117120042**	**BOREAS DOO KRESEVO PJ BIJELJINA**	0.00	56.95
	298955449 - 1610000117120042;4236038450105;712173;011123;301123;005;0000000;0000000011 / Budzetsko placanje			
77	**5550010000001424**	**AGROTEHNIKA DOO**	0.00	56.49
	299015916 - 5550010000001424;4400311620005;712173;011223;311223;016;0000000;0000000000 / DOP. SOL			
78	**5551000043209103**	**P.U. KLUB ZA DJECU ANĐEO BANJA LUKA**	0.00	56.47
	298991567 - 5551000043209103;4404429280000;712173;011223;311223;002;0000000;0000000000 / OBUST NA PLATU 12/23			
79	**5550070004888960**	**ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA**	0.00	56.29
	298955759 - 5550070004888960;4400819410006;712173;011223;311223;002;0000000;0000000000 / 03-01-2024 DOPRINOS ZA SOLIDARNOST, ZA 12/23			
80	**5671621100025347**	**EUROMONT DOO BANJA LUKA**	0.00	56.18
	298951383 - 5671621100025347;4402090260001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
81	**5551000011513674**	**RALE TURS DOO BANJA LUKA**	0.00	55.88
	298900348 - 5551000011513674;4401651420007;712173;011223;311223;002;0000000;0000000000 / Solidarnost			
82	**1990560054088844**	**OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19**	0.00	55.26
	299023642 - 1990560054088844;4502464000003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
83	**5540040000054545**	**GT-SATELIT d.o.o., MAHOVLJANI BB**	0.00	54.58
	299003035 - 5540040000054545;4401646340003;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
84	**5550060029544469**	**DUO LUJIĆ D.O.O. ZVORNIK**	0.00	53.94
	298929827 - 5550060029544469;4402580270005;712173;011223;311223;119;0000000;0000000000 / DOP ZA SOLIDARNOSZ 12/23			
85	**5620038144749393**	**KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA**	0.00	53.91
	298973749 - 5620038144749393;4402596780003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
86	**1990570051333122**	**BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89**	0.00	53.84
	298954722 - 1990570051333122;4400391040004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
87	**5553000054505623**	**ZARA PODOVI DOO DOBOJ**	0.00	53.60
	298988726 - 5553000054505623;4404785230009;712173;011223;311223;028;0000000;0000000000 / Poseban fond solidarnosti. 12/23 i Trinaesta plata 2023.			
88	**5551000057181953**	**VELA DOO BANJA LUKA**	0.00	52.93
	298939047 - 5551000057181953;4403226550005;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 12/23			
89	**5620038179998417**	**MIST TECHNOLOGIES DOO BIJELJINA**	0.00	52.80
	298973643 - 5620038179998417;4405041250008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
90	**5620038170926007**	**BANE VET MEDIC DOO ZVORNIK**	0.00	51.50
	298973795 - 5620038170926007;4404847440005;712173;010123;311223;001;0000000;0000000000 / Budzetsko placanje			
91	**5672412500121319**	**SHERIFF GRILL DRAGAN VUKELIC SP BANJA LUKA**	0.00	50.10
	299004057 - 5672412500121319;4510286430000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
92	**5550070022587386**	**INFO MEDIA GROUP DOO BANJA LUKA JEVREJSKA 58 BANJA LUKA**	0.00	50.09
	298925073 - 5550070022587386;4402150000004;712173;011223;311223;002;0000000;0000000000 / 29-12-2023 DOPR. ZA SOLIDARNOST 12/23			
93	**5551000023593181**	**ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA**	0.00	49.24
	298925508 - 5551000023593181;4402494190007;712173;011223;311223;002;0000000;0000000000 / 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
94	**5517202203173813**	**IRD INZENJERING DOO BANJA LUKA**	0.00	49.15
	298974414 - 5517202203173813;4403499010003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
95	**5550070022584670**	**LANACO NINIĆ MIRA SP, BANJA LUKA**	0.00	49.00
	298986899 - 5550070022584670;4507832350003;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12 /2023			
96	**5510010001401970**	**GEOPUT DOO BANJALUKA**	0.00	48.68
	298951145 - 5510010001401970;4400840290002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550480053195667**	**JANJOŠ-TRANS DOO PRIJEDOR**	0.00	48.21
	298927208 - 5550480053195667;4400775880000;712173;011223;311223;074;0000000;0000000000 / PLAĆANJE SOL NA LD 12/23			
98	**5620078108273220**	**GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR**	0.00	48.09
	298951309 - 5620078108273220;4402264270001;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
99	**5673431100073902**	**DOO NAUT GROUP BIJELJINA**	0.00	47.95
	299024009 - 5673431100073902;4404944560007;712173;030124;030124;005;0000000;0000000000 / Budzetsko placanje			
100	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	47.81
	298987923 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
101	**1610450005800055**	**BAKAL BAKAL RADOMIR SP BANJA LUKA**	0.00	47.65
	298953630 - 1610450005800055;4502430280007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
102	**5721060001514559**	**BONO DOO BANJA LUKA**	0.00	47.54
	298974083 - 5721060001514559;4403092250000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
103	**5550010001601536**	**INSTITUT ZA VODE DOO**	0.00	47.48
	299008585 - 5550010001601536;4400388840008;712173;011123;301123;005;0000000;0000000000 / FOND SOLIDARNOSTI			
104	**5673431100054987**	**TANASIC DOO DVOROVI**	0.00	47.11
	298951911 - 5673431100054987;4400437720005;712173;011223;311223;005;0000000;0001811274 / Budzetsko placanje			
105	**5620098073224112**	**MOLARIS DOO KOZLUK**	0.00	45.73
	298953064 - 5620098073224112;4402781330006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
106	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	45.60
	298960084 - 5550070050564514;4400697800002;712173;011223;311223;081;0000000;0000000000 /			
107	**5550070022595922**	**VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA**	0.00	45.11
	298983519 - 5550070022595922;4403271690004;712173;011223;311223;002;0000000;0000000000 / 03-01-2024 FOND SOLIDARNOSTI 12/2023			
108	**5550080000335246**	**"INVEST GRADNJA" D.O.O. DOBOJ**	0.00	44.49
	298942562 - 5550080000335246;4400016890009;712173;030124;030124;028;0000000;0000000000 / FOND SOLIDARNOSTI 12/23			
109	**1941193412000113**	**LOGO d.o.o.Bijeljina**	0.00	44.45
	298954985 - 1941193412000113;4403047540005;712173;011223;301223;005;0000000;0000000000 / Budzetsko placanje			
110	**5550020015461041**	**"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO**	0.00	44.25
	298969766 - 5550020015461041;4400524450006;712173;030124;030124;088;0000000;0000000000 / FS 12/23			
111	**3384102200390644**	**VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE**	0.00	43.14
	299001979 - 3384102200390644;4272029000063;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
112	**5540030000068271**	**ENTERIJER KOJIC DOO LOPARE**	0.00	42.63
	298973958 - 5540030000068271;4403824370003;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
113	**5620128150210537**	**WS LIGHT DOO PALE**	0.00	42.50
	298973981 - 5620128150210537;4404290690003;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
114	**1610250036740058**	**PROFY DOO BIJELJINA**	0.00	42.03
	298976793 - 1610250036740058;4403529450003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
115	**5550070121570745**	**GRAD PRNJAVOR**	0.00	41.51
	298984699 - 5550070121570745;4401228420009;712173;011223;311223;075;0000000;0000000000 /			
116	**5517902221204817**	**BEOKOLP BH DOO BANJA LUKA**	0.00	41.45
	298973940 - 5517902221204817;4404169190001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
117	**5510300001094708**	**APIS DOO TREBINJE**	0.00	40.24
	299023878 - 5510300001094708;4401341230003;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
118	**5551000030775158**	**EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA**	0.00	39.71
	298932677 - 5551000030775158;4404012450000;712173;011223;311223;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
119	**1610450048500037**	**KONTAKT SPED DOO SAMAC**	0.00	38.91
	299002053 - 1610450048500037;4400477940008;712173;011223;311223;013;0000000;0000000012 / Budzetsko placanje			
120	**5550000025409750**	**SIMPLIFYD DOO BIJELJINA**	0.00	38.35
	299029578 - 5550000025409750;4403962090003;712173;030124;030124;005;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**1941069939100195**	**BLACK RED WHITE INTERIOR DOO**	0.00	38.34
	298977129 - 1941069939100195;4403141130007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
122	**5540030000073509**	**TERMAL INT DOO LOPARE**	0.00	36.75
	298973127 - 5540030000073509;4404148270005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
123	**1610400009800095**	**BRACA DEVIC VL DEVIC ZORAN SP TESLI**	0.00	35.13
	299023753 - 1610400009800095;4503383800001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
124	**5620998163583932**	**FCT DOO**	0.00	35.00
	298973907 - 5620998163583932;4404677180003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
125	**1990560054083897**	**KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65**	0.00	34.52
	299023320 - 1990560054083897;4502578350004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
126	**5674832500025556**	**CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO**	0.00	34.16
	299025169 - 5674832500025556;4507159220003;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
127	**5559000025650733**	**COLOR STUDIO DOO TREBINJE**	0.00	34.09
	298943803 - 5559000025650733;4403979810000;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
128	**5550020015893564**	**"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA**	0.00	33.90
	298998891 - 5550020015893564;4402887750004;712173;011223;311223;085;0000000;0000000000 / DOP ZA OBOLJELU DJECU 12/23			
129	**5722460000678446**	**MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2**	0.00	33.10
	298952531 - 5722460000678446;4511281330003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
130	**5520090001113861**	**APOTEKA RP Z.U.SVETOSAVSKA BBPALE**	0.00	33.02
	298974349 - 5520090001113861;4403067490004;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
131	**5550080855496849**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE**	0.00	32.90
	298991089 - 5550080855496849;4400130160002;712173;011023;311023;010;0000000;0000000000 / FOND SOLIDARNOSTI NETO LD 10/23			
132	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	32.42
	299002109 - 3389002205685629;4209348320093;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
133	**5558000041294749**	**JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD**	0.00	32.13
	299007938 - 5558000041294749;4404378940000;712173;030124;030124;113;0000000;0000000000 / SOLIDARNOST 11/23			
134	**5551000060977563**	**B&T SERVIS I USLUGE DOO**	0.00	32.02
	298980443 - 5551000060977563;4405036680002;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST ZA 12/23			
135	**5550060000476964**	**PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC**	0.00	31.86
	299005543 - 5550060000476964;4400264440001;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
136	**1941062903100144**	**STANKOST DOO**	0.00	31.59
	299001683 - 1941062903100144;4400931170000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
137	**5517202204445871**	**ALICETECH DOO BANJA LUKA**	0.00	31.15
	298952713 - 5517202204445871;4404284450009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
138	**5553000025732319**	**GRADNJA VUKAJLOVIĆ DOO BRESTOVO**	0.00	31.01
	299022571 - 5553000025732319;4403977950009;712173;011223;311223;138;0000000;0000000000 / UPLATA POSEBNOG FONDA SOLID 12/23			
139	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	30.91
	299002090 - 3389002205685629;4209348320271;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
140	**5551000005762835**	**AUTO ZUTI DOO SVALE BB PRIJEDOR**	0.00	30.80
	299011574 - 5551000005762835;4401530120006;712173;011223;311223;074;0000000;0000000000 / 03-01-2024 POSEBAN DOPRINOS ZA 12/2023			
141	**5673432500088191**	**SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA**	0.00	30.62
	299003428 - 5673432500088191;4511737320005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
142	**5550070021407284**	**BENTONIT AD GAVRILA PRINCIPA BB SIPOVO**	0.00	30.60
	298989151 - 5550070021407284;4401318250005;712173;011223;311223;102;0000000; / 01-04-2022 UPLATA U FOND SOLIDARNOSTI			
143	**5550090000051472**	**TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE**	0.00	30.50
	298989173 - 5550090000051472;4401369240004;712173;010124;310124;107;0000000;0000000000 / 22-02-2018 SOLIDARNI DOPRINOS			
144	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	30.42
	298985418 - 5550070003183021;4401185940003;712173;011223;311223;056;0000000;0000000000 /			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**1941069845000107**	**ZU Specijalisticka ambulanta o**	0.00	30.13
	299001866 - 1941069845000107;4403628600009;712173;261223;261223;002;0000000;0000000000 / Budzetsko placanje			
146	**5553000019686503**	**JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI**	0.00	30.03
	299011447 - 5553000019686503;4404534070002;712173;011223;311223;138;0000000;0000000000 / 12/23 CSR T OBISTZAVA ZAS FOND SOLIDARNOSTI			
147	**5673432500010203**	**OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA**	0.00	30.01
	298950603 - 5673432500010203;4507727720008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
148	**1610450068260004**	**DR VOJNIKOVIC ZUSC KOZARSKA DUBICA**	0.00	29.71
	299001575 - 1610450068260004;4403235380007;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
149	**5550070002474727**	**POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA**	0.00	29.56
	298928622 - 5550070002474727;4401724670007;712173;011223;311223;002;0000000;0000000000 / 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 12/23			
150	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	29.53
	299001993 - 3389002205685629;4209348320123;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
151	**5511011125277288**	**KORS DOO**	0.00	29.33
	299003162 - 5511011125277288;4401165240005;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
152	**5671622200074120**	**DUIF EUROINVESTMENT AD BANJA LUKA**	0.00	29.27
	298949835 - 5671622200074120;4401509780004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
153	**5722860000150649**	**CEMGRAD DOO, GLUMINA 43**	0.00	29.24
	298974262 - 5722860000150649;4403778910006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
154	**5550070022555861**	**INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI**	0.00	29.19
	298978745 - 5550070022555861;4401776630003;712173;011223;311223;056;0000000;0000000000 / 03-01-2024 POS RACUN JP			
155	**5550010000034792**	**TECO PROMET DOO PATKOVACA BB BIJELJINA**	0.00	29.17
	298982087 - 5550010000034792;4400312350001;712173;011223;311223;005;0000000;0000000000 / 05-04-2022 NLD 12/23			
156	**5551000010958543**	**ACS STUDIO DOO BANJA LUKA**	0.00	29.07
	299015984 - 5551000010958543;4403668810006;712173;011223;311223;002;0000000;0000000000 / PLAĆANJE			
157	**5550010000269338**	**DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA**	0.00	28.26
	298963890 - 5550010000269338;4400381240005;712173;010124;310124;005;0000000;0000000000 / 03-01-2024 DOPRINOS SOLIDARNOSTI XII 2023			
158	**5550080000781349**	**"VASELIĆ" D.O.O.**	0.00	27.93
	298929614 - 5550080000781349;4401285570009;712173;011223;311223;103;0000000;0000000000 / DOPR ZA SOLID 12/23			
159	**5553000052358237**	**AGENCIJA ZA RAZVOJ OPŠTINE STANARI**	0.00	27.52
	299000849 - 5553000052358237;4404710220008;712173;011223;311223;138;0000000;0000000000 / POSEBAN DOPR ZA SOLID,			
160	**5550070003183215**	**VETERINARSKA STANICA AD BANJALUKA**	0.00	27.23
	299005598 - 5550070003183215;4400913190001;712173;011223;311223;002;0000000;0000000000 / FOND SOLID			
161	**5550070121570745**	**GRAD PRNJAVOR**	0.00	27.03
	298960903 - 5550070121570745;4401233180008;712173;011223;311223;075;0000000;0000000000 /			
162	**5550070020931596**	**VULECCO DOO BANJA LUKA**	0.00	27.03
	298943805 - 5550070020931596;4402154680000;712173;011123;301123;002;0000000;0000000000 / SRED SOLIDA.			
163	**5550070003185349**	**TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA**	0.00	26.92
	298989042 - 5550070003185349;4400947090006;712173;011223;311223;002;0000000; / 18-01-2023 DOPRINOSI PLATE ZA 12/23 -FOND SOLIDARNOSTI			
164	**5520260001377741**	**SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD**	0.00	26.67
	298950156 - 5520260001377741;4401492280002;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
165	**5710100000084260**	**BEL CAR CARGO DOO**	0.00	26.52
	298952793 - 5710100000084260;4400946100008;712173;011223;311223;002;0000000;9999999999 / Budzetsko placanje			
166	**5722460000375612**	**ELLA DOO BIJELJINA, Petrova Gora 1A**	0.00	26.17
	299004141 - 5722460000375612;4404135530008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
167	**5550070001898062**	**BISCOMMERCE DOO BANJA LUKA**	0.00	25.27
	298986692 - 5550070001898062;4401575810003;712173;011223;311223;002;0000000;0000000000 / DOP ZA SOLID ZA 12/23			
168	**5520001746685271**	**MAXY COLOR SP**	0.00	25.17
	299002721 - 5520001746685271;4507551260005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5620010000246923**	**MTK OMORIKA D.O.O. HAN PIJESAK**	0.00	25.10
	298950019 - 5620010000246923;4400644780000;712173;011223;311223;041;0000000;0000000000 / Budzetsko placanje			
170	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	24.78
	299002089 - 3389002205685629;4209348320247;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
171	**5550070022257974**	**EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR**	0.00	24.59
	298943260 - 5550070022257974;4401223460002;712173;011223;311223;075;0000000;0000000000 / 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA DECEMBAR			
172	**5550070020803071**	**SPEKTRA ZR CARA LAZARA 9 CELINAC**	0.00	24.59
	298980849 - 5550070020803071;4503518230006;712173;011223;311223;025;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 12/23			
173	**5540060001167134**	**RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ**	0.00	24.29
	299003974 - 5540060001167134;4506008820002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
174	**5514902211471890**	**NETMONT DOO KOZARSKA DUBICA**	0.00	24.13
	298972883 - 5514902211471890;4402963280004;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
175	**5551000048639066**	**UNITED TRANSPORT DOO**	0.00	23.91
	299026001 - 5551000048639066;4404592600003;712173;011123;301123;002;0000000;0000000000 / Doprinosi za solidarnost			
176	**5550070021106293**	**UNIS TOURS DOO BANJA LUKA**	0.00	23.57
	298982922 - 5550070021106293;4401016320004;712173;010124;310124;002;0000000;0000000000 / SOLIDARNOST			
177	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	23.38
	298953495 - 1610000251130004;4404666810005;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			
178	**5550020000370169**	**SO TRNOVO , BUDŽET OPŠTINE**	0.00	22.91
	298987421 - 5550020000370169;4400643620009;712173;011223;311223;091;0000000;0000000000 /			
179	**5550070002087891**	**KAMELEON - JELIĆ UROŠ S.P.**	0.00	22.67
	298966923 - 5550070002087891;4502260180002;712173;011223;311223;002;0000000;0000000000 / SOLID			
180	**5550020001433483**	**"BMT-KOMERC" D.O.O. SOKOLAC**	0.00	22.58
	299025952 - 5550020001433483;4400605020006;712173;011223;311223;094;0000000;0000000000 / DOPR. SOLID. 12/23			
181	**5674832500039233**	**ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA**	0.00	22.56
	299003753 - 5674832500039233;4511280950008;712173;030124;030124;088;0000000;0000000000 / Budzetsko placanje			
182	**5673431100047518**	**MONTERM DOO BIJELJINA**	0.00	22.50
	298972706 - 5673431100047518;4403877060006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
183	**5557000021248682**	**AL PARCO S.P.**	0.00	22.45
	298970946 - 5557000021248682;4509492810007;712173;030124;030124;088;0000000;0000000000 / FS 12/23			
184	**5550080002374865**	**DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ**	0.00	22.23
	298989577 - 5550080002374865;4400170890003;712173;011223;311223;103;0000000;0000000000 / SOLIDARNOST			
185	**5550090026701737**	**PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE**	0.00	22.05
	298943289 - 5550090026701737;4401365330009;712173;011223;311223;107;0000000;0000000000 / 03-02-2020 DOPRINOS SOLOIDARNST			
186	**5620128138664336**	**SP STONE DOO DONJA LJUBOGOSA BB PALE,71420**	0.00	21.91
	298973047 - 5620128138664336;4402991140005;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
187	**5551000054103270**	**NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA**	0.00	21.75
	298899875 - 5551000054103270;4404774890007;712173;011223;311223;002;0000000; / 17-02-2022 FOND SOLIDARNOSTI 12/23			
188	**5673432500073738**	**PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA**	0.00	21.59
	299003588 - 5673432500073738;4511000340005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
189	**5676511100009922**	**METALPRO DOO DERVENTA**	0.00	21.53
	299024560 - 5676511100009922;4403974770000;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
190	**5676512500027897**	**TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE**	0.00	21.48
	299004473 - 5676512500027897;4511268230008;712173;010123;311223;066;0000000;0000000000 / Budzetsko placanje			
191	**5550010000386611**	**POBJEDA DOO**	0.00	21.30
	299015329 - 5550010000386611;4400360320009;712173;011223;311223;005;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI ZA XII/2023			
192	**1941103631105124**	**KLAS SB ZR-PEKARA VL.HODAJ FAD**	0.00	21.30
	299023122 - 1941103631105124;4508182090008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**1610000236150003**	**DOM ZA STARIJA LICA MILOSEVIC TUTNJ**	0.00	21.05
	299002043 - 1610000236150003;4404583790002;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
194	**5550090049885707**	**KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE**	0.00	21.02
	298900986 - 5550090049885707;4403324480007;712173;011223;311223;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST			
195	**5540010000471889**	**BH LIMES DOO, UL. KARADJORDJEVA 222**	0.00	20.85
	299004813 - 5540010000471889;4403636610005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
196	**5675411100012887**	**MIS INVEST DOO TREBINJE**	0.00	20.37
	299004871 - 5675411100012887;4404026320001;712173;030124;030124;107;0000000;0000000000 / Budzetsko placanje			
197	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	20.25
	298987922 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
198	**5551000013452510**	**ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA**	0.00	20.24
	298957953 - 5551000013452510;4403734380000;712173;011223;311223;002;0000000;0000002310 / 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U			
199	**5550000041744259**	**EURO PANELI DOO DVOROVI**	0.00	19.96
	298944284 - 5550000041744259;4403883620005;712173;011223;311223;005;0000000;0000000000 / doprinos za dijagnostiku i lijecenje djece			
200	**5551000033764116**	**GIM-TEST DOO BANJA LUKA**	0.00	19.85
	298981215 - 5551000033764116;4404170950001;712173;011223;311223;002;0000000;0000000000 / Uplata doprinosa za solidarnost			
201	**5540120000035626**	**DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105**	0.00	19.84
	299004411 - 5540120000035626;4404473000006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
202	**5520410002375718**	**VAN KOMERC TR JOKIĆ TANJA S.P.SREBR**	0.00	19.75
	298974475 - 5520410002375718;4504989130008;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
203	**5514902206564660**	**KOMERC ADAMOVIĆ DOO NOVI GRAD**	0.00	19.69
	299002834 - 5514902206564660;4403464140001;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
204	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	19.46
	299002196 - 3389002205685629;4209348320484;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
205	**1610000103890018**	**AT STORE DOO SARAJEVO**	0.00	19.42
	298954323 - 1610000103890018;4201813620022;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
206	**5520200002399057**	**BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD**	0.00	19.42
	298973043 - 5520200002399057;4507188830007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
207	**5550060003961107**	**VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK**	0.00	19.28
	298964055 - 5550060003961107;4401428780000;712173;011223;311223;119;0000000;0000000000 / 12/23 FOND SOLIDARNOSTI ZA LIJECENJE DJECE U			
208	**1990560086418556**	**AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43**	0.00	19.23
	299002581 - 1990560086418556;4402753800005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
209	**5672411100136615**	**ZU PRIMA MEDICA BANJA LUKA**	0.00	19.18
	298952445 - 5672411100136615;4404776080002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
210	**5550020000370169**	**SO TRNOVO , BUDŽET OPŠTINE**	0.00	19.03
	298987328 - 5550020000370169;4400643620009;712173;011223;311223;091;0000000;0000000000 /			
211	**5550030016787952**	**APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE**	0.00	18.95
	298970264 - 5550030016787952;4403071760008;712173;011223;311223;072;0000000;0000000012 / 03-01-2024 SOLIDARNOST 12/2023			
212	**5620088173470266**	**KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE**	0.00	18.87
	299025062 - 5620088173470266;4404445050006;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
213	**5550070022590490**	**EVEREST DUBRAVKO MIHAJLOVIĆ SP**	0.00	18.81
	298963151 - 5550070022590490;4507488550006;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST			
214	**5620088071926883**	**HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101**	0.00	18.54
	299004783 - 5620088071926883;4402878840009;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
215	**5540010000525142**	**GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15**	0.00	18.13
	298973458 - 5540010000525142;4510155410003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
216	**5540060001178192**	**EURO-INSPEKT DOO OSJECANI GORNJI**	0.00	18.03
	299004269 - 5540060001178192;4400077410000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	17.71
	299001992 - 3389002205685629;4209348320131;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
218	**5550070022569926**	**ZU STOMATOLOŠKA AMBULANTA ELITE DENT**	0.00	17.65
	298942692 - 5550070022569926;4403129940001;712173;011223;311223;002;0000000;0000000000 / DOP.SOLID.ZA DJECU 12/2023			
219	**5550020015132890**	**BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO**	0.00	17.60
	298955968 - 5550020015132890;4400640950008;712173;011223;311223;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
220	**5550000059077965**	**TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA**	0.00	17.39
	298926310 - 5550000059077965;4404939210006;712173;011223;311223;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			
221	**1990570055567560**	**OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN**	0.00	17.38
	299002571 - 1990570055567560;4505403320004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
222	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	17.33
	298987693 - 5550070003183021;4401140250006;712173;011223;311223;056;0000000;0000000000 /			
223	**5620128111861878**	**ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO**	0.00	17.32
	299004969 - 5620128111861878;4403552270004;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
224	**5710100000211524**	**MARKET TEA PLUS SP**	0.00	17.30
	298973673 - 5710100000211524;4502493870009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
225	**5540030000027240**	**STR "RANSA" LOPARE, CARA DUSANA BB BB**	0.00	17.30
	298973608 - 5540030000027240;4501372010006;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
226	**5553000019686503**	**JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI**	0.00	17.28
	299014726 - 5553000019686503;4404076770008;712173;011223;311223;138;0000000;0000000000 / 12/23 CZK T FIOND SOLIDARNOSTI 12/23			
227	**5553000013254724**	**ZU MAGI DENT DOBOJ**	0.00	17.26
	298903167 - 5553000013254724;4403346290007;712173;011223;311223;028;0000000;0000000000 / Dopr. za solid.			
228	**5550070022592915**	**ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA**	0.00	17.23
	299007827 - 5550070022592915;4403262430008;712173;011223;311223;002;0000000;0000000000 / 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 12/2023			
229	**5540010000544833**	**MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86**	0.00	17.13
	298973488 - 5540010000544833;4510748150008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
230	**5557000008777974**	**PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE**	0.00	17.12
	298925060 - 5557000008777974;4400589740001;712173;011223;311223;089;0000000;0000000000 / 30-01-2018 ZA DECEMBAR 2023 UPLATA SREDSTAVA			
231	**5672411100153881**	**VITAMED GLOBAL DOO BANJA LUKA**	0.00	17.07
	298973055 - 5672411100153881;4400860640000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
232	**1610400008980057**	**GRADIS KOMERC DOO TESLIC**	0.00	17.05
	298954496 - 1610400008980057;4401297070001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
233	**5551000025163514**	**PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA**	0.00	16.95
	298929145 - 5551000025163514;4403965350006;712173;010124;310124;002;0000000;0000000000 / 03-01-2024 DOPRINOS SOLIDARNOSTI			
234	**5550000036672226**	**ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA**	0.00	16.93
	299009619 - 5550000036672226;4404255860001;712173;011223;311223;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
235	**1610450038610014**	**BRACA DJUKIC DOO DERVENTA**	0.00	16.88
	298953477 - 1610450038610014;4400151320000;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
236	**5710800000119727**	**POKLON DUCAN S.P.**	0.00	16.76
	299003565 - 5710800000119727;4508640570006;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje			
237	**5550000026917809**	**OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA**	0.00	16.63
	298967297 - 5550000026917809;4403966830001;712173;011223;311223;005;0000000;0000000000 / 29-01-2018 SOLIDARNI DOPRINOS ZA PERIOD 12/2023			
238	**5540010000422128**	**SIM - COMPANY DOO**	0.00	16.53
	298952523 - 5540010000422128;4403217640000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
239	**5671622500576822**	**ADVOKAT SJERIKOV IGOR**	0.00	16.50
	298951373 - 5671622500576822;4502486150009;712173;010124;311224;002;0000000;0000000000 / Budzetsko placanje			
240	**5675431100000373**	**DIJAMANT DOO DOBOJ**	0.00	16.39
	298973078 - 5675431100000373;4400073180000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5673031101924585**	**VET TIM DOO KOZARSKA DUBICA**	0.00	16.28
	299024557 - 5673031101924585;4400742440004;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
242	**5722460001137741**	**SCORE COMPANY DOO BIJELJINA**	0.00	16.23
	299005035 - 5722460001137741;4404919960009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
243	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	16.21
	298985466 - 5550070003183021;4403209200009;712173;011223;311223;056;0000000;0000000000 /			
244	**3382202264883614**	**IPRESS DOO**	0.00	16.14
	299002077 - 3382202264883614;4272369010080;712173;011223;311223;074;0000000;1200000000 / Budzetsko placanje			
245	**5557000061422008**	**KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC, I.J.RESTORAN FRENČ**	0.00	16.13
	299026390 - 5557000061422008;4511335790005;712173;011223;311223;094;0000000;0000000000 / DOPR. SOLID.			
246	**1610450002250049**	**VEC DOO BANJALUKA**	0.00	15.99
	299001306 - 1610450002250049;4400931250003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
247	**5551000022788178**	**A S DENTAL LABOR**	0.00	15.91
	299006714 - 5551000022788178;4403918430000;712173;011223;311223;002;0000000;0000000000 / SOLID			
248	**5540020000067835**	**"FRESH-samousluzni aparati" Drustvo sa ogranicenom odgovornoscu, Uglje**	0.00	15.87
	299004953 - 5540020000067835;4403556180000;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
249	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	15.80
	299023274 - 1610450068400072;4200304020346;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
250	**5550020015884058**	**GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC**	0.00	15.77
	298929264 - 5550020015884058;4506792090007;712173;011223;311223;094;0000000;0000000000 / Doprinos za solidarnost			
251	**5514502264531395**	**VETAGRO DOO BIJELJINA**	0.00	15.65
	299023944 - 5514502264531395;4404031830000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
252	**1610450048290032**	**AS TEHNIK DOO DERVENTA**	0.00	15.62
	299002621 - 1610450048290032;4402895420005;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
253	**5520040001350689**	**LAKI LINE DOOKULA BBISTOČNO SARAJEV**	0.00	15.53
	298949146 - 5520040001350689;4400510400006;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
254	**5553000042640389**	**ZU ASTRA MEDIKA DOBOJ**	0.00	15.40
	298903173 - 5553000042640389;4404421540002;712173;011223;311223;028;0000000;0000000000 / Dopr. za solid.			
255	**5672411100153493**	**ORIBI DOO BANJA LUKA**	0.00	15.34
	298949343 - 5672411100153493;4404486080009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
256	**5551000062760520**	**KARIZMATURK DOO BANJA LUKA**	0.00	15.31
	298900036 - 5551000062760520;4405119890009;712173;011223;311223;002;0000000;0000000000 / Doprinos za solidarnost RS			
257	**5620038147956019**	**IM COMPUTERS DOO BIJELJINA NIKOLE TESLE 8 BIJELJINA 76300**	0.00	15.28
	298950512 - 5620038147956019;4402340980005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
258	**5551000006882215**	**MIKS NADA RATKOVIĆ SP BANJA LUKA**	0.00	15.26
	298903442 - 5551000006882215;4504547380005;712173;010124;310124;002;0000000;0000000000 / uplata dop.dječ.solidar. za12/23			
259	**5550070003184088**	**VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA**	0.00	14.84
	298943054 - 5550070003184088;4400945120005;712173;011223;311223;002;0000000;0000000000 / 03-01-2024 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
260	**5550070004780417**	**EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA**	0.00	14.84
	298964589 - 5550070004780417;4400375430005;712173;010124;310124;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
261	**5520001552870250**	**ZTR PEKARA EVROPA, ZVORNIKPATRIJARH**	0.00	14.81
	298950669 - 5520001552870250;4508881930003;712173;011123;301123;119;0000000;0000000000 / Budzetsko placanje			
262	**5671621100121183**	**MIPEX AUTO RS DOO BANJA LUKA**	0.00	14.65
	298973096 - 5671621100121183;4400968920009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
263	**3382202264883614**	**IPRESS DOO**	0.00	14.61
	299002075 - 3382202264883614;4272369010098;712173;011223;311223;074;0000000;1200000000 / Budzetsko placanje			
264	**5674831100018445**	**ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO**	0.00	14.50
	299003277 - 5674831100018445;4403218450000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	14.50
	298960252 - 5550070050564514;4400697800002;712173;011223;311223;081;0000000;0000000000 /			
266	**3381902212029687**	**TAUBINGER ELEKTRIK DOO**	0.00	14.46
	298975326 - 3381902212029687;4402692740004;712173;011123;311223;046;0000000;0000000000 /	Budzetsko placanje		
267	**5550080049424618**	**"FORMULA"DOO**	0.00	14.39
	299025257 - 5550080049424618;4402969990003;712173;030124;030124;027;0000000;0000000000 /	POREZ ZA DECEMBAR 2023. GOD		
268	**5540060000034368**	**TATIC DOO OSJECANI DOBOJ**	0.00	14.38
	299004401 - 5540060000034368;4400118110008;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
269	**5553000022145453**	**VMŠZ SA SJEDIŠTEM U DOBOJU**	0.00	14.38
	299026878 - 5553000022145453;4403903240000;712173;011223;311223;028;0000000;0000000000 /	POSEBAN DOP ZA SOLID ZA 12/23		
270	**5554000048540946**	**PD PETICA GORDANA PAUNIĆ S.P. VLASENICA**	0.00	14.27
	298927614 - 5554000048540946;4511393300000;712173;011223;311223;116;0000000;0000000000 /	DOPRINOS ZA LIJECENJE DJECE XII/23		
271	**5722760000113697**	**HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ĆOROVIĆA 5**	0.00	14.21
	298951489 - 5722760000113697;4400509570003;712173;011123;301123;085;0000000;0000000000 /	Budzetsko placanje		
272	**1862810310948952**	**UNS-FRIZERSKA AKADEMIJA ZELJKO DOO**	0.00	14.20
	299023565 - 1862810310948952;4402832850000;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
273	**5540060000067348**	**DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T**	0.00	14.00
	299004118 - 5540060000067348;4400962720008;712173;011123;311223;028;0000000;0000000000 /	Budzetsko placanje		
274	**5550060030404568**	**ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN**	0.00	13.91
	298985755 - 5550060030404568;4403117180001;712173;011223;311223;001;0000000;0000000000 /	SOLIDARNOST		
275	**5551000023800276**	**MOTEL PASHA S.P. LAKTAŠI**	0.00	13.87
	298982775 - 5551000023800276;4509725180009;712173;011223;311223;056;0000000;0000000000 /	UPLATA DOPRINOSA ZA SOLIDARNOST		
276	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	13.75
	298985489 - 5550070003183021;4402080110001;712173;011223;311223;056;0000000;0000000000 /			
277	**5550080000782998**	**UNITAS DOO TESLIC SIME LOZANICA BB TESLIC**	0.00	13.72
	298901867 - 5550080000782998;4401295960000;712173;010124;310124;103;0000000;0000000000 /	19-10-2022 PLATA 12/2023		
278	**5550030000454219**	**UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI**	0.00	13.65
	298965718 - 5550030000454219;4400416640001;712173;011223;311223;072;0000000;0000000012 /	03-01-2024 SOLIDARNOST 12/23		
279	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	13.49
	299002201 - 3389002205685629;4209348320280;712173;011223;311223;005;0000000;4209348320 /	Budzetsko placanje		
280	**5553000062542849**	**3X MILAN STANIŠIĆ S.P. DONJA PREVIJA**	0.00	13.44
	298902544 - 5553000062542849;4512866770005;712173;011223;311223;050;0000000;0000000000 /	SOLIDARNOST DOPRINOS		
281	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	13.33
	299023280 - 1610450068400072;4200304020214;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
282	**5550020000370169**	**SO TRNOVO , BUDŽET OPŠTINE**	0.00	13.24
	298999840 - 5550020000370169;4400559670009;712173;011223;311223;091;0000000;0000000000 /			
283	**5675411100014536**	**ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ**	0.00	13.24
	299024754 - 5675411100014536;4404296030005;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
284	**5674831100033286**	**ZU APOTEKA STOJCEVIC ISTOCNO NOVO SARAJEVO**	0.00	13.19
	298974453 - 5674831100033286;4405123810001;712173;011023;311223;088;0000000;0000000000 /	Budzetsko placanje		
285	**5554000025354648**	**AGRO-DR D.O.O. BRATUNAC**	0.00	13.14
	298968784 - 5554000025354648;4403961100005;712173;011223;311223;015;0000000;0000000000 /	Dopr. Za solidarnost		
286	**1610000223100011**	**BOREAS DOO KRESEVO PODRUZNICA BANJA**	0.00	13.13
	298955447 - 1610000223100011;4236038450199;712173;011123;301123;002;0000000;0000000011 /	Budzetsko placanje		
287	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	12.95
	299023279 - 1610450068400072;4200304020354;712173;011223;311223;005;0000000;0000000012 /	Budzetsko placanje		
288	**5676031100005193**	**ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7**	0.00	12.94
	299003909 - 5676031100005193;4403294980000;712173;010123;310124;056;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**5550010011387963**	**"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE**	0.00	12.74
	298956835 - 5550010011387963;4402201600001;712173;011223;311223;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
290	**5559000014466827**	**ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM**	0.00	12.68
	298991120 - 5559000014466827;4403762830002;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
291	**5620998170672886**	**AGN DOO ARHITEKTURA,GRADJEVINARSTVO I NEKRETNINE BANJA LUKA**	0.00	12.60
	298951009 - 5620998170672886;4404277750005;712173;020124;020124;002;0000000;0000000000 / Budzetsko placanje			
292	**5550070021845045**	**AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA**	0.00	12.53
	298946795 - 5550070021845045;4400842230007;712173;011223;311223;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
293	**5710300000043122**	**M.B. KOMPANI doo Bijeljina**	0.00	12.40
	299003095 - 5710300000043122;4400320880001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
294	**5550080100571942**	**DOO KUZMANOVIĆ KOMERC**	0.00	12.39
	298946017 - 5550080100571942;4400223250001;712173;011223;311223;064;0000000;0000000000 / DOP SOLI			
295	**5550080024025071**	**EM PLUS DOO DOBOJ**	0.00	12.37
	298929612 - 5550080024025071;4402975610000;712173;011223;311223;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 12/23			
296	**5550060000053268**	**PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK**	0.00	12.36
	298962190 - 5550060000053268;4400241660004;712173;011223;311223;119;0000000;0000000000 / 01-12-2022 SOLIDARNOST 12/2023			
297	**1995720004858273**	**UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4**	0.00	12.25
	298974972 - 1995720004858273;4512974070001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
298	**5520160000454306**	**DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA**	0.00	12.15
	298974355 - 5520160000454306;4500374010007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
299	**5550070000371573**	**DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA**	0.00	11.84
	298928373 - 5550070000371573;4400831200009;712173;010124;310124;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST XII/23			
300	**5672411100047957**	**SKY2 TRAVEL DOO BANJA LUKA**	0.00	11.81
	299004612 - 5672411100047957;4403671280000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
301	**5672411100098009**	**BRASSCO DOO VISEGRAD**	0.00	11.75
	298952432 - 5672411100098009;4403828280009;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje			
302	**1610450060300087**	**DR VUCEN SPEC DERMATOVENEROLOSKA AM**	0.00	11.70
	298954469 - 1610450060300087;4403234900007;712173;011223;310124;002;0000000;0000000000 / Budzetsko placanje			
303	**5550020053318686**	**KAFE-POSLASTIČARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTOČNO NOVO SARAJEVO UGOSTITELJ**	0.00	11.51
	298980963 - 5550020053318686;4508044290004;712173;030124;030124;088;0000000;0000000000 / FS 12/23			
304	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	11.41
	298987926 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
305	**5520031534687647**	**SALON ZA POS PRILIKE @@DIJAMANT@@SP**	0.00	11.35
	298972931 - 5520031534687647;4508731450003;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
306	**5540030000062645**	**MAJEVICA RC DOO MACKOVAC**	0.00	11.18
	299004402 - 5540030000062645;4401782010009;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
307	**5553000033078517**	**AUTO SERVISNI CENTAR AS DOO DERVENTA**	0.00	11.18
	299021936 - 5553000033078517;4404167900001;712173;011223;311223;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
308	**5514502264739363**	**TRENDY MODA DOO BIJELJINA**	0.00	11.00
	299003011 - 5514502264739363;4404835940002;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
309	**5540060001247450**	**USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI**	0.00	10.98
	299024704 - 5540060001247450;4510656890005;712173;030124;030124;028;0000000;0000000000 / Budzetsko placanje			
310	**5673431100026566**	**DAPEX D.O.O. MEDJASI**	0.00	10.94
	299024474 - 5673431100026566;4400362450007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
311	**5673211100007856**	**TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA**	0.00	10.92
	298951636 - 5673211100007856;4272036630048;712173;011223;311223;008;0000000;0000000012 / Budzetsko placanje			
312	**5514602259344897**	**OPTIK ARMS DOO PRIBINIĆ TESLIĆ**	0.00	10.89
	298951161 - 5514602259344897;4404675300001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
313	**5540020000064537**	**BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO**	0.00	10.70
	298973219 - 5540020000064537;4403054750007;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
314	**5550090048383565**	**MOTEL STARA HERCEGOVINA TULI BB TREBINJE**	0.00	10.70
	298901016 - 5550090048383565;4503612680007;712173;011223;311223;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST			
315	**5510010000316152**	**ENERGOMONT DOO BANJALUKA**	0.00	10.64
	299003808 - 5510010000316152;4401566070005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
316	**5620998151732666**	**HARMONY DOO BANJA LUKA**	0.00	10.64
	298973487 - 5620998151732666;4404392260003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
317	**5672531100002943**	**GRAFOMETAL BH DOO TRN LAKTASI**	0.00	10.58
	298974455 - 5672531100002943;4402744130005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
318	**5520002012681775**	**MAX-EL DOO BILEĆAOBILIĆEV VIJENAC 6**	0.00	10.56
	299002856 - 5520002012681775;4404862750002;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
319	**5620038172385178**	**MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC**	0.00	10.55
	298972891 - 5620038172385178;4511795440002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
320	**5554000061019705**	**RESTORAN BARD JOVICA LALOVIĆ SP MILIĆI**	0.00	10.54
	299011543 - 5554000061019705;4512884080008;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
321	**1610000296020052**	**DRAGIC DRVO DOO**	0.00	10.50
	298955463 - 1610000296020052;4404246360004;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
322	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	10.47
	299002193 - 3389002205685629;4209348320344;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
323	**5722860000053940**	**MIM KOMERC DOO ZVORNIK**	0.00	10.47
	298974013 - 5722860000053940;4400234370009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
324	**1610000200090059**	**TERMOMETAL INZINJERING DOO**	0.00	10.43
	298955462 - 1610000200090059;4404309890009;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
325	**5552000019123274**	**UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI**	0.00	10.40
	298964497 - 5552000019123274;4400416640001;712173;011223;311223;072;0000000;0000000012 / 03-01-2024 SOLIDARNOST 12/2023			
326	**5553000005816764**	**KORIDOR 92 DOO MODRIČA**	0.00	10.21
	298980992 - 5553000005816764;4400213020008;712173;011223;311223;064;0000000;0000000000 / SOLID			
327	**5540020000000226**	**AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi~ka Obrije`**	0.00	10.16
	299004954 - 5540020000000226;4400452870005;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
328	**5551000018840957**	**RED BRICK GRADNJA DOO BANJA LUKA**	0.00	10.14
	299009671 - 5551000018840957;4402879650009;712173;011223;311223;002;0000000;0000000000 / DOPR ZA SOLID 12/23			
329	**5510300001598914**	**ENERGY FINANCING TEAM DOO BILEĆA**	0.00	10.10
	298973108 - 5510300001598914;4401999340007;712173;010124;310124;006;0000000;0000000000 / Budzetsko placanje			
330	**5550070003231618**	**ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR**	0.00	10.10
	298928755 - 5550070003231618;4501897320006;712173;011223;311223;074;0000000;0000000000 / PLAĆANJE DOPR ZA SOLI 12/23			
331	**5553000053066822**	**ZU DR BORIS DOBOJ**	0.00	9.96
	298903216 - 5553000053066822;4404730090003;712173;011223;311223;028;0000000;0000000000 / Dopr. za solid.			
332	**1610000165220014**	**TEXTUM DOO BANJA LUKA**	0.00	9.87
	299023719 - 1610000165220014;4404064090001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
333	**5540050000105712**	**ZU APOTEKA"GALEN", OBUDOVAC BB BB**	0.00	9.86
	299003685 - 5540050000105712;4403045170006;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
334	**1610000190350095**	**VIZIJA PROM DOO DERVENTA**	0.00	9.84
	299001588 - 1610000190350095;4404245120000;712173;011223;311223;027;0000000;0000000001 / Budzetsko placanje			
335	**5557000060784621**	**SRNAHERC DOO SOKOLAC**	0.00	9.80
	298957662 - 5557000060784621;4403920090003;712173;011223;311223;094;0000000;0000000000 / DOP.SOLIDARNOSTI			
336	**5620038149880208**	**MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540**	0.00	9.74
	299023969 - 5620038149880208;4404382110003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
337	**1610000129490064**	**PRIM ELEKTRO DOO**	0.00	9.71
	298974902 - 1610000129490064;4403280330002;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
338	**5676032500019094**	**CHICAGO CLUB RAJKO LAZIC SP LAKTASI**	0.00	9.63
	299004726 - 5676032500019094;4512808730001;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
339	**5550070022528604**	**ROLOFLEX DOO PERE KRECE BB BANJA LUKA**	0.00	9.58
	298901482 - 5550070022528604;4400972440003;712173;011223;311223;002;0000000;0000000000 / 02-01-2024 SREDSTVA SOLIDARNOSTI 12/23			
340	**5671621100329248**	**NOVA OPREMA DOO BANJA LUKA**	0.00	9.56
	298972725 - 5671621100329248;4401643750006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
341	**5550070055208680**	**PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA**	0.00	9.46
	299015417 - 5550070055208680;4403530200002;712173;011223;311223;002;0000000;0000000000 / 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
342	**5620030000293773**	**KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA**	0.00	9.46
	299003779 - 5620030000293773;4400305810005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
343	**5540010000546385**	**DIKIC VETERINARSKA AMBULANTA**	0.00	9.43
	298951449 - 5540010000546385;4510787050002;712173;020124;020124;005;0000000;0000000000 / Budzetsko placanje			
344	**5723660000194065**	**MEDEX DOO, PODROMANIJA BB**	0.00	9.39
	298951233 - 5723660000194065;4402538230001;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
345	**1610450058380069**	**HANI DOO DERVENTA**	0.00	9.36
	299002340 - 1610450058380069;4400175420005;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
346	**5675412500027079**	**NOTAR DIJANA BRKIC DOBOJ**	0.00	9.20
	298953163 - 5675412500027079;4510883870002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
347	**5553000011756656**	**KEMOKOP DOO MODRIČA**	0.00	9.18
	298938939 - 5553000011756656;4403319480007;712173;011223;311223;064;0000000;0000000000 / Solidarnost za 12/2023			
348	**5551000039134327**	**TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR**	0.00	9.17
	299026997 - 5551000039134327;4501895460005;712173;011223;311223;074;0000000;0000000000 / SOLIDARNOST 12/23			
349	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	9.14
	299023278 - 1610450068400072;4200304020168;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
350	**5620070000159620**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7**	0.00	9.12
	299024306 - 5620070000159620;4400764410001;712173;011123;301123;011;0000000;0000000000 / Budzetsko placanje			
351	**5550020049651698**	**TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA**	0.00	9.09
	299006739 - 5550020049651698;4508049840002;712173;011223;311223;088;0000000;0000000000 / POSEBAN DOP ZA SOL PO OSNOVU PLATE			
352	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	9.03
	299002101 - 3389002205685629;4209348320395;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
353	**5620030000031776**	**MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA**	0.00	8.99
	298973680 - 5620030000031776;4400364740002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
354	**5673432500073350**	**HEMINGWAY MLADEN PETROVIC SP BIJELJINA**	0.00	8.94
	299003745 - 5673432500073350;4510972970002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
355	**1995610030207725**	**AMAR2 S.P., KRALJA ALEKSANDRA 72**	0.00	8.91
	299002394 - 1995610030207725;4509241570007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
356	**1543602004160586**	**TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B**	0.00	8.87
	298955090 - 1543602004160586;4505797510008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
357	**5550080051023372**	**PEKARA NATURA GORDANA DEVIĆ SP BLATNICA**	0.00	8.86
	298983073 - 5550080051023372;4508178140009;712173;011223;311223;103;0000000;0000000000 / Solidarnost			
358	**1990570030733620**	**CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB**	0.00	8.84
	299023310 - 1990570030733620;4507019300007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
359	**5620998110777714**	**ELEKTROMONT SP DOSTANIC SINISA**	0.00	8.84
	299003856 - 5620998110777714;4508559450004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
360	**5557000053819342**	**CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P**	0.00	8.82
	298979686 - 5557000053819342;4512052940007;712173;030124;030124;088;0000000;0000000000 / FS 12/23			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
361	**5551000041925793**	**STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA**	0.00	8.82
	298999568 - 5551000041925793;4510874020004;712173;011223;311223;008;0000000;0000000000 / DOPR. SOLIDAR. 12/23			
362	**5540020000074237**	**MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3**	0.00	8.78
	298973700 - 5540020000074237;4510251990002;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
363	**5550000047819466**	**PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK**	0.00	8.78
	299015947 - 5550000047819466;4404568990003;712173;011223;311223;109;0000000;0000000000 / POS DDOPR ZA SOLID PO OSN NETO PLATE			
364	**5551000047467694**	**EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA**	0.00	8.78
	298968205 - 5551000047467694;4511323940001;712173;011223;311223;002;0000000;0000000000 / DOP NA SOLID			
365	**5557000056104662**	**NOTAR DARKO RADIĆ**	0.00	8.77
	298958132 - 5557000056104662;4512264610007;712173;011223;311223;088;0000000;0000000000 / Fond solidarnosti			
366	**1941064665200107**	**PROFMEDIA DOO**	0.00	8.76
	299001873 - 1941064665200107;4402594810002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
367	**1941103160000180**	**STARS M ZFR VL.PETROVIC MAJA S**	0.00	8.76
	298976941 - 1941103160000180;4507308670009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
368	**5554000047199727**	**KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK**	0.00	8.75
	299015155 - 5554000047199727;4511298810009;712173;011223;311223;119;0000000;0000000000 / POSEBA DOP ZA SOLAIDARNOST			
369	**5520410002263004**	**GO-GO UR STANOJEVIĆ GORAN S.P.SVETO**	0.00	8.75
	298950661 - 5520410002263004;4506826920004;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
370	**1995630046472878**	**DIE KERAMIK D.O.O., MISE STUPARA BR. 4**	0.00	8.66
	298954147 - 1995630046472878;4404472370004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
371	**5552000046358061**	**MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD**	0.00	8.63
	298957778 - 5552000046358061;4401204160006;712173;011223;311223;067;0000000;0000000000 / 03-01-2024 FOND SOLIDARNOSTI			
372	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	8.59
	299002195 - 3389002205685629;4209348320107;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
373	**5540010000535521**	**CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45**	0.00	8.36
	298949650 - 5540010000535521;4510524630004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
374	**5620038140672095**	**ALUPLASTIK ZV DOO ZVORNIK**	0.00	8.26
	298974312 - 5620038140672095;4404195600005;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
375	**5554000022750004**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK**	0.00	8.25
	298929448 - 5554000022750004;4403916650002;712173;011223;311223;119;0000000;0000000000 / DOP ZA SAOLIDARNOST ZA LIJECENEJ DEJCE			
376	**5673732500004368**	**ZU HERAK NOVI GRAD**	0.00	8.23
	298949325 - 5673732500004368;4403362810002;712173;030124;030124;011;0000000;0000000000 / Budzetsko placanje			
377	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	8.22
	299002094 - 3389002205685629;4209348320255;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
378	**5551000028240839**	**PHARMAVISION BH DOO BANJA LUKA**	0.00	8.22
	299010252 - 5551000028240839;4404041550005;712173;011223;311223;002;0000000;0000000000 / SRED SOLIDARNOSTI 12/23			
379	**5559000028125979**	**KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO**	0.00	8.15
	298942903 - 5559000028125979;4509955770000;712173;011223;311223;033;0000000;0000000000 / SOLIDAROST			
380	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	8.14
	298987924 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
381	**5514502264463592**	**VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA**	0.00	8.13
	298952971 - 5514502264463592;4509537770001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
382	**5550010001142629**	**REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA**	0.00	8.12
	298964483 - 5550010001142629;4400306200006;712173;011223;311223;005;0000000;0000000000 / 03-01-2024 DOPRINOS ZA SOLIDARNOST 12/23			
383	**5551000047154481**	**SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA**	0.00	8.08
	298960638 - 5551000047154481;4511303080006;712173;011223;311223;002;0000000;0000000000 / DOPR ZA SOLIDA 12/2023			
384	**5551000034431379**	**Rustik s.p**	0.00	8.06
	298902063 - 5551000034431379;4510341800008;712173;011223;311223;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 12/23			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
385	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	8.03
	298987927 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
386	**5550060000050552**	**PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI**	0.00	8.00
	298957307 - 5550060000050552;4400255290005;712173;011223;311223;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST FON D			
387	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB**	0.00	7.99
	298973724 - 5540240000000409;4404126200003;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
388	**5672411100076475**	**LINTAS DOO BANJA LUKA**	0.00	7.87
	298949831 - 5672411100076475;4403947530005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
389	**5510520001967697**	**STAJIĆ TURS DOO**	0.00	7.79
	299003507 - 5510520001967697;4402033540006;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
390	**5550000025399856**	**ZU APOTEKA GAVRIĆ BIJELJINA**	0.00	7.59
	299025565 - 5550000025399856;4403048190008;712173;011223;311223;005;0000000;0000000000 / SOLIDAR			
391	**5550010011827664**	**"DELTA S" DOO PODRUŽNICA BIJELJINA**	0.00	7.59
	299008540 - 5550010011827664;4600009640039;712173;011223;311223;005;0000000;0000000000 / PLAĆANJE SOL			
392	**5620998170596062**	**ELIPSA MP D.O.O.**	0.00	7.54
	299024019 - 5620998170596062;4404702120002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
393	**1610000305570090**	**ATLAS WOOD DOO**	0.00	7.52
	298954214 - 1610000305570090;4405067480001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
394	**5554000022926156**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK**	0.00	7.45
	298958662 - 5554000022926156;4403915090003;712173;011223;311223;119;0000000;0000000000 / UPALTA DOPRINOSA Z ASOLIDARNOST			
395	**5721260000739519**	**ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR ČAVIĆ BANJA LUKA, MAJKE**	0.00	7.42
	298950962 - 5721260000739519;4403306820003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
396	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	7.30
	298960190 - 5550070050564514;4400697800002;712173;011223;311223;081;0000000;0000000000 /			
397	**5551000051406670**	**ELTES DOO BANJA LUKA**	0.00	7.24
	299014994 - 5551000051406670;4402914660004;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI 12 /2023			
398	**5674412500004916**	**TQNET COMPUTERS VL MARKO SARABA TREBINJE**	0.00	7.23
	298972817 - 5674412500004916;4508832210003;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
399	**5520001647998538**	**ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR**	0.00	7.23
	298974452 - 5520001647998538;4507207130003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
400	**5550010049052481**	**SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA**	0.00	7.17
	298929624 - 5550010049052481;4507943180000;712173;011223;311223;005;0000000;0000000000 / PLAĆANJE SOL			
401	**5620038169873751**	**M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK**	0.00	7.14
	298974393 - 5620038169873751;4512198640005;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
402	**5673021100001803**	**LIVING TRADE D.O.O. KOZ.DUBICA**	0.00	7.12
	298972715 - 5673021100001803;4403133970004;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
403	**5520030002810685**	**MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ**	0.00	7.05
	299002722 - 5520030002810685;4508314340009;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
404	**5673631100019960**	**BREZA WOOD DOO PRIJEDOR**	0.00	7.03
	298973987 - 5673631100019960;4404147380001;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
405	**5551000041877778**	**FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA**	0.00	7.03
	298901383 - 5551000041877778;4510878790009;712173;011223;311223;002;0000000;0000000000 / uplata doprinosa solidarnosti			
406	**5673432500091198**	**BARBER HOUSE MILOS GRBIC SP BIJELJINA**	0.00	7.02
	299003743 - 5673432500091198;4512019730005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
407	**5540020000003815**	**GAJIC-PROM DOO, Prve majevicke brigade 4 7**	0.00	7.02
	298973143 - 5540020000003815;4400447790001;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
408	**5554000060285609**	**ECOBEGICI DOO**	0.00	7.00
	299006997 - 5554000060285609;4404296620007;712173;011223;311223;116;0000000;0000000000 / SOLID			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
409	**5550010012708618**	**ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"**	0.00	6.97
	299022685 - 5550010012708618;4403170230002;712173;011223;311223;005;0000000;0000000000 / SOLIDARNOST			
410	**1610250028550057**	**DR NEDELJKOVIC ZDRAV USTAN SPEC GIN**	0.00	6.96
	298954911 - 1610250028550057;4403180460006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
411	**5710900000020588**	**STILL ZELJKO MILUTINOVIC S.P. LAKTASI**	0.00	6.92
	299004014 - 5710900000020588;4511569430002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
412	**5674832500037002**	**FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA**	0.00	6.89
	298949559 - 5674832500037002;4511028940008;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
413	**5551000045794347**	**ZU DENTIST-O BANJA LUKA**	0.00	6.87
	298998226 - 5551000045794347;4404507260002;712173;011223;311223;002;0000000;0000000000 / Uplata doprinosa za solidarnost za decembar 2023			
414	**5672411100145830**	**TIM INZENJERING DOO BANJA LUKA**	0.00	6.83
	298974469 - 5672411100145830;4404976840001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
415	**5620048136751403**	**DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000**	0.00	6.81
	299003542 - 5620048136751403;4400960780003;712173;251223;251223;002;0000000;0000000000 / Budzetsko placanje			
416	**5550070020976410**	**PPR PLAŠT VL.DEJANAC MILE MRČEVCI**	0.00	6.76
	298998167 - 5550070020976410;4505364830008;712173;011223;311223;056;0000000;0000000000 / SOLIDARNOST 12/23			
417	**1990550095522734**	**SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029**	0.00	6.75
	298954006 - 1990550095522734;4401835400009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
418	**5550070021708857**	**SUR"ARIA"VL.VUKOMAN ZORAN**	0.00	6.66
	298966330 - 5550070021708857;4502242280008;712173;010923;300923;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
419	**5550000010441777**	**ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"**	0.00	6.64
	299022972 - 5550000010441777;4508936930008;712173;011223;311223;005;0000000;0000000000 / POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE			
420	**1990570053478665**	**ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO**	0.00	6.59
	298977463 - 1990570053478665;4403244450000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
421	**5672412500184854**	**NOTAR JELENA BULATOVIC BANJA LUKA**	0.00	6.57
	299024098 - 5672412500184854;4511627730003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
422	**5550070050376140**	**"OGI NISKOGRADNJA" DOO**	0.00	6.51
	298962602 - 5550070050376140;4403362900001;712173;030124;030124;074;0000000;0000000000 / PLAĆANJE SOL 12/23			
423	**1990490051188111**	**CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS**	0.00	6.38
	299023261 - 1990490051188111;4201577470049;712173;011223;311223;097;0000000;9002128586 / Budzetsko placanje			
424	**5553000062142918**	**CONFINANCA CONSULTING DOO DERVENTA**	0.00	6.34
	298961398 - 5553000062142918;4405089610006;712173;011223;311223;027;0000000; / Fond solidarnosti 122023			
425	**5540010000409809**	**An Trade D.o.o., Koj~inovac bb**	0.00	6.29
	298949902 - 5540010000409809;4403115050003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
426	**5710100000308815**	**VIVA COLOR DOO**	0.00	6.27
	299025029 - 5710100000308815;4404935730005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
427	**1543002014877176**	**RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA +38765519569**	0.00	6.23
	299001401 - 1543002014877176;4404809860009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
428	**5673432500071895**	**FINGROUP MAJA MILETIC SP BIJELJINA**	0.00	6.20
	299004606 - 5673432500071895;4510885810007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
429	**5557000009536029**	**"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA**	0.00	6.13
	298960144 - 5557000009536029;4501623460006;712173;011223;311223;088;0000000;0000000000 / FOND SOLIDARNOSTI 12.23			
430	**5551000059664668**	**GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA**	0.00	6.08
	299013514 - 5551000059664668;4512737880007;712173;011223;311223;002;0000000;0000000000 / DOP SOLID ZA DJECU 12/2023			
431	**1995630039863104**	**VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26**	0.00	6.04
	298977067 - 1995630039863104;4403700640002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
432	**5552000047432336**	**AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD**	0.00	5.98
	298965314 - 5552000047432336;4401766160009;712173;011223;311223;067;0000000;0000000000 / SOLIDARNOST 12/23			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
433	**5551000054248285**	**MBS GASTRO DOO BANJA LUKA**	0.00	5.89
	298980929 - 5551000054248285;4404777720005;712173;011223;311223;002;0000000;0000000000 / Fond solidarnosti 12/23			
434	**5550070021901111**	**TRANSKONTOR DOO**	0.00	5.86
	298965873 - 5550070021901111;4402627680002;712173;011223;311223;002;0000000;0000000000 / Doprinos na solidarnost 12/ 2023			
435	**3385502200106170**	**OBNOVA DOO**	0.00	5.82
	299002273 - 3385502200106170;4218148810052;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
436	**5551000032861046**	**TRANSLOGISTIKA DOO BANJA LUKA**	0.00	5.79
	298966859 - 5551000032861046;4404125730009;712173;011223;311223;002;0000000;0000000000 / FOND SOLID			
437	**5553000041553698**	**AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI**	0.00	5.79
	299007939 - 5553000041553698;4507885630008;712173;011223;311223;072;0000000;0000000000 / SRESDTVA SOLIDARNOSTI 12/2023			
438	**5551000052173164**	**KARAT DOO BANJA LUKA**	0.00	5.68
	298943839 - 5551000052173164;4403401140001;712173;011123;311223;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
439	**5672532500012285**	**UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI**	0.00	5.68
	299025180 - 5672532500012285;4507672480002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
440	**5550060029187994**	**ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROĆEVIĆ**	0.00	5.67
	298961115 - 5550060029187994;4505539140000;712173;011223;311223;119;0000000;0000000000 / SOLIDARNOST			
441	**5551000044915818**	**FENESTRAM VALERIJ SOLDAT SP BANJALUKA**	0.00	5.60
	298968538 - 5551000044915818;4511136080007;712173;011223;311223;002;0000000;9999999999 / Doprinos na solidarnost za decembar 2023			
442	**5551000014826515**	**FINEXPORT DOO BANJA LUKA**	0.00	5.59
	298965773 - 5551000014826515;4403765260002;712173;011223;311223;002;0000000;0000000000 / FOND ZA LIJECENJE DJECE XII/23			
443	**5520002012101715**	**SOFTKOM S DOO ZA PROMET I USLUGE**	0.00	5.51
	298952502 - 5520002012101715;4404861600007;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
444	**5540040000066573**	**LINEA COLOR ANDREA AMIDZIC S.P.**	0.00	5.50
	298974168 - 5540040000066573;4509319600005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
445	**5620998128463433**	**RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA**	0.00	5.50
	298949991 - 5620998128463433;4509680650009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
446	**5673211100010184**	**YONG SHENG DOO LAKTASI**	0.00	5.43
	299003915 - 5673211100010184;4403168330008;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
447	**5675612500013489**	**KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA**	0.00	5.43
	299024750 - 5675612500013489;4512339480007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
448	**5520001557029610**	**PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO**	0.00	5.43
	299024501 - 5520001557029610;4508911190000;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
449	**5722060000021485**	**BETONPROM SPD, kadinjani bb**	0.00	5.39
	298951474 - 5722060000021485;4503037050004;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
450	**1610000270620020**	**Z R KLIMA CENTAR SARA POPADIC SP DO**	0.00	5.38
	298975838 - 1610000270620020;4509423170004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
451	**5550010000083292**	**POLET DOO**	0.00	5.37
	299022983 - 5550010000083292;4400321420004;712173;011223;311223;005;0000000;0000000000 / SOLIDARNOST 12/23			
452	**5675412500033481**	**USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ**	0.00	5.35
	298973092 - 5675412500033481;4511547380001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
453	**5675702500011205**	**SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA**	0.00	5.33
	299004869 - 5675702500011205;4509741970001;712173;030124;030124;027;0000000;0000000000 / Budzetsko placanje			
454	**5551000060981928**	**IN PARK DUŠANA VUKOVIĆ S.P. BANJA LUKA**	0.00	5.33
	298997775 - 5551000060981928;4512273360005;712173;011223;311223;002;0000000;0000000000 / FOND SOLID			
455	**1610400009850050**	**ZIG PROM DOO TESLIC**	0.00	5.30
	299023814 - 1610400009850050;4400099490007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
456	**5674212500001822**	**AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO**	0.00	5.30
	298974360 - 5674212500001822;4510402950008;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
457	**5722860000459109**	**FORZA TR BUTIK-KOMISION MIĆIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14**	0.00	5.30
	299003765 - 5722860000459109;4500756720004;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
458	**5551000051011977**	**KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA**	0.00	5.29
	298983634 - 5551000051011977;4502440590004;712173;011223;311223;002;0000000;0000000000 / 0000000000 Doprinos za fond solidarnosti 12/23			
459	**5554000035557496**	**UGOSTITELJSKA RADNJA KAFE BAR ,,MOZZART,, MIĆIĆ ĐUKA S.P.VLASENICA**	0.00	5.28
	299022478 - 5554000035557496;4509902490005;712173;011123;301123;116;0000000;0000000000 / SOLID			
460	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	5.28
	298988150 - 5553000035679475;4508912750009;712173;011223;311223;010;0000000;0000000000 / UPLATA DOPR ZA 12/23 DOP ZA SOLID			
461	**5520002107640604**	**ZLATNI GROŠ VASILIJE VASIĆ SPSVETOG**	0.00	5.25
	299024509 - 5520002107640604;4513107990005;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
462	**5620998163804607**	**OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR**	0.00	5.25
	299004641 - 5620998163804607;4511664000007;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
463	**5620998171141105**	**CFS DOO KNEZEVO**	0.00	5.25
	298950198 - 5620998171141105;4404849060005;712173;011223;311223;093;0000000;9999999999 / Budzetsko placanje			
464	**5551000052603747**	**APOLO DOO**	0.00	5.21
	298968484 - 5551000052603747;4404714210007;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST ZA 12/23			
465	**5620998170620797**	**BESTCODE DOO BANJA LUKA**	0.00	5.12
	298951304 - 5620998170620797;4404327280005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
466	**5540040000071423**	**NOTAR MARINA KREMENOVIC**	0.00	5.06
	298951717 - 5540040000071423;4512353800006;712173;030124;030124;002;0000000;0000000000 / Budzetsko placanje			
467	**1941060412901109**	**Women Health Pharm d.o.o.**	0.00	5.02
	298977142 - 1941060412901109;4404912950008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
468	**1990490051188111**	**CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS**	0.00	5.01
	299023258 - 1990490051188111;4201577470022;712173;011223;311223;002;0000000;9002128586 / Budzetsko placanje			
469	**5520001772573407**	**TERMOPIL DOO**	0.00	5.01
	299024418 - 5520001772573407;4404248140001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
470	**1610450016110088**	**LUKAS IMPORT DOO LAKTASI**	0.00	5.00
	298976212 - 1610450016110088;4401755710007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
471	**5722760000950225**	**DŽILIT TRANSPORT MILKA DŽILIT SP ISTOČNA ILIDŽA, STEVANA SINĐELIĆA 2**	0.00	5.00
	299004761 - 5722760000950225;4512065250000;712173;011123;311223;085;0000000;0000000000 / Budzetsko placanje			
472	**1610450068700093**	**MALA KUCA DOBOJ**	0.00	4.99
	299023724 - 1610450068700093;4403510600004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
473	**5673432500013598**	**BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA**	0.00	4.93
	299024177 - 5673432500013598;4506505450006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
474	**5551000063076740**	**KIBET IVANA GRBIĆ S.P. LAKTAŠI**	0.00	4.80
	299009226 - 5551000063076740;4513148590003;712173;011223;311223;056;0000000;0000000000 / 0000000000 Doprinos solidarnosti			
475	**5553000045084304**	**ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ**	0.00	4.80
	298903179 - 5553000045084304;4403576450003;712173;011223;311223;028;0000000;0000000000 / Poseban dopr. za solidarnost			
476	**5553000055806490**	**HOTEL ATHOS DRAGAN FILIPOVIĆ I JOVAN LUKIĆ SP MODRIČA**	0.00	4.73
	298979031 - 5553000055806490;4512208380007;712173;011223;311223;064;0000000;0000000000 / SOLID			
477	**5551000060417194**	**CORTO MALTESE ILIJA PANIĆ SP BANJA LUKA**	0.00	4.65
	299006668 - 5551000060417194;4512823020002;712173;011223;311223;002;0000000;0000000000 / UPL POSEBNOG DOPRINOSA ZA SOLIDAR.			
478	**5551000057049160**	**NOTAR JELENA POPOVIĆ**	0.00	4.61
	298988790 - 5551000057049160;4512354790004;712173;010124;310124;002;0000000;0000000000 / SOLIDAR-			
479	**5673432500010688**	**TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RADNJA BIJELJINA**	0.00	4.61
	299004333 - 5673432500010688;4501287170002;712173;011225;311225;005;0000000;0000000000 / Budzetsko placanje			
480	**5551000051835022**	**INFOSTAN DOO**	0.00	4.60
	298939284 - 5551000051835022;4404679800009;712173;011223;311223;002;0000000;0000000000 / Doprinos solidarnosti 12/2023			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
481	**5673431100072932**	**BCN COMPANY DOO BIJELJINA**	0.00	4.59
	299004026 - 5673431100072932;4404686330000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
482	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	4.59
	299002088 - 3389002205685629;4209348320468;712173;011223;311223;005;0000000;4209348320 / Budzetsko placanje			
483	**5551000055537027**	**LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA**	0.00	4.57
	298991272 - 5551000055537027;4512200050008;712173;011223;311223;002;0000000;0000000000 / Uplata doprinosa za solidarnost 12-23			
484	**5559000035040236**	**POPOVIĆ DOO TREBINJE**	0.00	4.56
	298990461 - 5559000035040236;4404217770007;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
485	**5620998152043648**	**TELESAT DOO BANJA LUKA**	0.00	4.56
	298952312 - 5620998152043648;4404431420005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
486	**5673431100071380**	**TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA**	0.00	4.55
	299024465 - 5673431100071380;4272036630072;712173;011223;311223;005;0000000;0000000012 / Budzetsko placanje			
487	**5710300000087257**	**SAVIC MM JELENA SAVIC S.P. BIJELJINA**	0.00	4.54
	299024718 - 5710300000087257;4510216730006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
488	**5540010000519225**	**AUTO SAJLE ZANATSKA RADNJA**	0.00	4.53
	298952511 - 5540010000519225;4509918900009;712173;020124;020124;005;0000000;0000000000 / Budzetsko placanje			
489	**5520001746297853**	**MEGA COLOR BL DOO**	0.00	4.52
	299024337 - 5520001746297853;4403434070009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
490	**5620038095786606**	**NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA**	0.00	4.51
	298952844 - 5620038095786606;4403227870003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
491	**5620998165536639**	**ENERGIZE DOO BANJA LUKA**	0.00	4.51
	298952871 - 5620998165536639;4404680210002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
492	**5551000038685120**	**KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA**	0.00	4.48
	298938145 - 5551000038685120;4404314460004;712173;011223;311223;002;0000000;0000000000 / poseban doprinos za solidarnost			
493	**5721060001773258**	**ZU DR POPOVIĆ BANJA LUKA, BUL DESANKE MAKSIMOVIĆ 14**	0.00	4.48
	298973888 - 5721060001773258;4404942510002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
494	**3383502273853527**	**NOTAR JELENA VUKADINOVIĆ**	0.00	4.46
	298976080 - 3383502273853527;4512053750007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
495	**5620990001352189**	**J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782**	0.00	4.45
	299004782 - 5620990001352189;4503059530000;712173;030124;030124;056;0000000;0000000000 / Budzetsko placanje			
496	**5514802221433698**	**MBALI DOO ISTOČNO NOVO SARAJEVO**	0.00	4.44
	298951141 - 5514802221433698;4403371480007;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
497	**5550900055761587**	**NETREFLECTION DOO**	0.00	4.31
	298903156 - 5550900055761587;4404834110006;712173;011223;311223;002;0000000;0000000000 / fond solidarnosti 12/23			
498	**5620998134749809**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA**	0.00	4.30
	298949483 - 5620998134749809;4404058440009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
499	**5551000062545083**	**KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P.TURJAK**	0.00	4.27
	298979084 - 5551000062545083;4513086890005;712173;011223;311223;008;0000000;0000000000 / ZA LIJEČENJE DJECE 12/23			
500	**5620990001517380**	**IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI**	0.00	4.18
	299003704 - 5620990001517380;4401857390007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
501	**5551000062896514**	**LID DOO**	0.00	4.00
	298970041 - 5551000062896514;4405126320005;712173;011123;311223;002;0000000;0000000000 / Fond solidarnosti 11/23 i 12/23			
502	**5551000062836859**	**SPINING STAR DRAGAN SANDIĆ S.P. BANJA LUKA**	0.00	4.00
	298903359 - 5551000062836859;4513098630009;712173;011223;311223;002;0000000;0000000000 / Doprinos12/2023 Plata RS - Doprinos solidarnosti			
503	**5517302202552911**	**MRDA TRANSPORT DOO LAKTASI**	0.00	3.95
	298952704 - 5517302202552911;4404958270001;712173;011023;311023;056;0000000;0000000000 / Budzetsko placanje			
504	**5674411100007505**	**JUNYI DOO TREBINJE**	0.00	3.91
	299004335 - 5674411100007505;4403566140006;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
505	**5675611100004244**	**GACIC GRADNJA DOO TESLIC**	0.00	3.86
	298951389 - 5675611100004244;4404248490002;712173;011123;311223;103;0000000;0000000000 / Budzetsko placanje			
506	**3383502273926859**	**SOL NEW - TECH D.O.O.BANJA LUKA**	0.00	3.80
	299023292 - 3383502273926859;4405032260009;712173;011223;311223;002;0000000;0000000001 / Budzetsko placanje			
507	**5551000050261585**	**A MEDIA DOO BANJA LUKA**	0.00	3.76
	298928735 - 5551000050261585;4404638440006;712173;011223;311223;002;0000000;0000000000 / Doprinos za solidarnost			
508	**5510390001692272**	**PEKARA KLAS SP**	0.00	3.76
	299024762 - 5510390001692272;4504998800008;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
509	**5673431100051107**	**ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA**	0.00	3.72
	299025094 - 5673431100051107;4403947450001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
510	**5557000025036241**	**S.P MIRKEC**	0.00	3.71
	299007928 - 5557000025036241;4501620950002;712173;011223;311223;085;0000000;0000000000 / POSEBAN DOP ZA SOL PO OSNOVU NETO PLATE			
511	**5540010000562487**	**SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVI] PETAR S.P., T**	0.00	3.66
	298973465 - 5540010000562487;4508823220004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
512	**5674632500020522**	**JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR**	0.00	3.66
	299024566 - 5674632500020522;4503284060004;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
513	**5550000054249596**	**EKLEKTIK ATELJE DOO BIJELJINA**	0.00	3.66
	298902903 - 5550000054249596;4404773730006;712173;020124;020124;005;0000000;0000000000 / doprinos solidarnost - djeca ino			
514	**5620100000294885**	**AGRO DUBICA D.O.O. KOZARSKA DUBICA**	0.00	3.66
	298952568 - 5620100000294885;4400741470007;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
515	**5540050000025978**	**SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529**	0.00	3.65
	298950946 - 5540050000025978;4501402290009;712173;011223;311223;034;0000000;0000000000 / Budzetsko placanje			
516	**5620998169986514**	**FREQUENCY MEDIA DOO BANJA LUKA**	0.00	3.62
	298974279 - 5620998169986514;4404834380003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
517	**5550070049726337**	**VIP AUTO DOO BANJA LUKA**	0.00	3.62
	299015013 - 5550070049726337;4403337200003;712173;011223;311223;002;0000000;0000000000 / DOP ZA SOLID 12/23			
518	**5673432500107203**	**STEFAN G SLAVICA GOSPIC SP BIJELJINA**	0.00	3.61
	299004332 - 5673432500107203;4501037730002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
519	**5559000057259250**	**VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE**	0.00	3.60
	299009655 - 5559000057259250;4512357970003;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
520	**1610850001700039**	**EUROGRAFIKA ZGR VL MILAN JOVANOVIC**	0.00	3.60
	298954206 - 1610850001700039;4501254670000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
521	**5550070021684316**	**SRD UKRINSKI CVIJET**	0.00	3.60
	299014890 - 5550070021684316;4401207690006;712173;011223;311223;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
522	**5721060001830391**	**DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA**	0.00	3.60
	298952261 - 5721060001830391;4512814110007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
523	**5673432500056181**	**SANJA R SANJA RASEVIC SP BIJELJINA**	0.00	3.59
	298949327 - 5673432500056181;4510117160001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
524	**5540020000063082**	**KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC**	0.00	3.59
	298973365 - 5540020000063082;4507080040000;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
525	**5673432500049876**	**FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA**	0.00	3.58
	298951920 - 5673432500049876;4509843540001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
526	**5676512500025181**	**ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA**	0.00	3.58
	299004311 - 5676512500025181;4511025090003;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
527	**5553000041335545**	**MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO**	0.00	3.57
	298962632 - 5553000041335545;4508531100008;712173;011223;311223;034;0000000;0000000000 / DOP. ZA LIJEČENJE DJECE U INOSTRANSTVU			
528	**5551000048495409**	**FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA**	0.00	3.57
	299008715 - 5551000048495409;4511397630004;712173;011222;311223;002;0000000;0000000000 / Sredstva solidarnosti			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
529	**5540020000056777**	**PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14**	0.00	3.56
	298973706 - 5540020000056777;4501232600008;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
530	**5551000061866665**	**VIOLETA RADENKO MITROVIĆ S.P. BANJA LUKA**	0.00	3.56
	299012754 - 5551000061866665;4513012690004;712173;030124;030124;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU 12/23			
531	**5540040000073848**	**PRIMADENT D.O.O., CERSKA BB BB**	0.00	3.55
	299003675 - 5540040000073848;4404890020001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
532	**1610000125640037**	**FRIZERSKO KOZMETICKI SALON GAGA DRA**	0.00	3.55
	298954908 - 1610000125640037;4500351740008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
533	**5551000014053134**	**AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI**	0.00	3.54
	298990223 - 5551000014053134;4509120780004;712173;011223;311223;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
534	**5554000051373249**	**TRGOVINA DAN VESNA NINIĆ SP MILIĆI**	0.00	3.54
	299022780 - 5554000051373249;4511624980009;712173;011223;311223;001;0000000;0000000000 / SOLID			
535	**5673012500046114**	**SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA**	0.00	3.54
	299024556 - 5673012500046114;4512528960001;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
536	**5620998172633450**	**DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA**	0.00	3.54
	298950763 - 5620998172633450;4404883830006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
537	**5553000019008473**	**LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ**	0.00	3.53
	298925198 - 5553000019008473;4403822750003;712173;011223;311223;038;0000000;0000000000 / 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
538	**5551000061023735**	**KAFANICA LAGANICA DARKO TOMIĆ I VLADIMIR STANIŠLJEVIĆ SP BANJA LUKA**	0.00	3.53
	298921061 - 5551000061023735;4512897730001;712173;011223;311223;002;0000000;0000000000 / Doprinos za solidarnost			
539	**5540020000073558**	**" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA**	0.00	3.53
	299003353 - 5540020000073558;4507816310000;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
540	**5557000049078758**	**UDRUŽENJE INVALIDA TRNOVO**	0.00	3.53
	299006418 - 5557000049078758;4404609930002;712173;011223;311223;091;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
541	**5540040000067543**	**NEW LIFE D.O.O.ZA ZASTUPANJE U OSIGURANJU**	0.00	3.52
	298951210 - 5540040000067543;4404828810004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
542	**5551000047460613**	**EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR**	0.00	3.52
	298988183 - 5551000047460613;4511316810003;712173;011223;311223;074;0000000;0000000000 / PLAĆANJE FOND SOLID 12/23			
543	**5540020000064828**	**"M-STIL"SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB**	0.00	3.52
	298973597 - 5540020000064828;4507529680009;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
544	**5620038169874624**	**KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK**	0.00	3.52
	298974434 - 5620038169874624;4512211090001;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
545	**5514502233994825**	**ZEMX DOO SREBRENICA**	0.00	3.51
	299002697 - 5514502233994825;4403485140001;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
546	**5554000058046558**	**OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ**	0.00	3.51
	298901902 - 5554000058046558;4512532480006;712173;011223;311223;119;0000000;0000000000 / Doprinos za solidarnost 12-23			
547	**5520410002675157**	**ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.**	0.00	3.51
	299004649 - 5520410002675157;4507905920008;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
548	**5550000059580134**	**DANI VOĆE DANIJEL TODOROVIĆ S.P.BIJELJINA**	0.00	3.50
	299025791 - 5550000059580134;4512727490006;712173;011223;311223;005;0000000;0000000000 / PLAĆANJE SOL			
549	**5540010000541050**	**PEZO AUTO OTPAD TRGOVINSKA RADNJA**	0.00	3.50
	298952762 - 5540010000541050;4510646820009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
550	**5674832500008872**	**MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO**	0.00	3.50
	299003283 - 5674832500008872;4508634840000;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
551	**1995720002091057**	**AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM**	0.00	3.50
	299023257 - 1995720002091057;4512201610007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
552	**5550070051491834**	**C1 BRANKO VUKMIR SP BANJA LUKA**	0.00	3.50
	299029584 - 5550070051491834;4502660520007;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/2023			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
553	**5550000025837520**	**DOO ĐUZA KOP BIJELJINA**	0.00	3.50
	298910148 - 5550000025837520;4403982010006;712173;011223;311223;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
554	**5551000023121955**	**TIFANY DEJAN ANDRIĆ SP BANJA LUKA**	0.00	3.50
	298962963 - 5551000023121955;4509692820007;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/2023			
555	**5551000051742775**	**E CLEAN BORIS UDOVIČIĆ SP BANJALUKA**	0.00	3.50
	298958594 - 5551000051742775;4511660940005;712173;011223;311223;002;0000000;0000000000 / PLAĆANJE FOND SOLIDARNOSTI 12/23			
556	**5553000058731137**	**ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ**	0.00	3.50
	299025752 - 5553000058731137;4512654160002;712173;011223;311223;028;0000000;0000000000 / POSEBAN FOND SOLID 12/23 I TRINAESTA PL 23			
557	**5551000010319992**	**MIRJANA B. S.P. BOJIĆ LJUBIŠA**	0.00	3.50
	298996853 - 5551000010319992;4508892030004;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOPR DJECIJE ZASTITE RS 12/23			
558	**5675612500011840**	**BUTIK CITY FASHION AGDANA VUKOVIC SP TESLIC**	0.00	3.50
	298951130 - 5675612500011840;4511573460005;712173;011123;311223;103;0000000;0000000000 / Budzetsko placanje			
559	**5552000050783589**	**SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD**	0.00	3.50
	298920774 - 5552000050783589;4511589970003;712173;010124;310124;067;0000000;0000000000 / FOND SOLIDARNOSTI			
560	**5620998163583932**	**FCT DOO**	0.00	3.50
	298973801 - 5620998163583932;4404677180003;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
561	**5673432500017963**	**JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA**	0.00	3.50
	298951393 - 5673432500017963;4505681300006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
562	**1863210310894418**	**UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJIČIĆ SP SREBRENICA, SREB**	0.00	3.46
	299002066 - 1863210310894418;4512826470009;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
563	**5722960000805879**	**TILIA ALEKSANDAR GAJIĆ S.P NOVI GRAD, KARAĐORĐA PERTOVIĆA 45**	0.00	3.42
	298974380 - 5722960000805879;4513047050008;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
564	**1610450044060056**	**NOTAR DJURIC BRANKO DERVENTA**	0.00	3.40
	298955467 - 1610450044060056;4506689240009;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
565	**5673431100071574**	**ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA**	0.00	3.30
	299023989 - 5673431100071574;4404596850004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
566	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	3.22
	298987663 - 5550070003183021;4401140250006;712173;011223;311223;056;0000000;0000000000 /			
567	**1990460004987546**	**LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14**	0.00	3.05
	299002302 - 1990460004987546;4218580130046;712173;011223;311223;028;0000000;0000000001 / Budzetsko placanje			
568	**5540030000089126**	**MAXBAT DOO LOPARE, KRALJA PETRA I 1**	0.00	3.04
	299003523 - 5540030000089126;4405006340002;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
569	**5557000053399526**	**CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA**	0.00	3.01
	299009182 - 5557000053399526;4512020580009;712173;011223;311223;085;0000000;0000000000 / Posean doprinos za solidarnost			
570	**5620998164341502**	**VOGDA DOO**	0.00	3.00
	298949224 - 5620998164341502;4404697880001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
571	**5672411100083847**	**MJB DOO BANJA LUKA**	0.00	2.99
	298974235 - 5672411100083847;4404002730004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
572	**5551000046878128**	**FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA**	0.00	2.98
	298990232 - 5551000046878128;4511280100004;712173;011223;311223;002;0000000;0000000000 / DOP ZA DJ U IN 12/23			
573	**5620990000004277**	**RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR**	0.00	2.90
	298973508 - 5620990000004277;4502411900002;712173;030124;030124;002;0000000;0000000000 / Budzetsko placanje			
574	**5550070053995307**	**KTC DOO LAKTAŠI**	0.00	2.77
	298997008 - 5550070053995307;4403272400000;712173;011223;311223;056;0000000;0000000000 / DOP ZA SOLDARNOST 12/23			
575	**5675611100006281**	**GALIAIT DOO BANJA LUKA**	0.00	2.77
	298952178 - 5675611100006281;4404807650007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
576	**5540040000068028**	**T KALEM COMPANY DOO**	0.00	2.75
	298951723 - 5540040000068028;4404848410002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
577	**5559000055570383**	**NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE**	0.00	2.73
	298901033 - 5559000055570383;4404315780002;712173;011223;311223;107;0000000;0000000000 / 05-05-2023 SOLIDARNOST			
578	**5514502213978002**	**GREEN ENERGY R DOO**	0.00	2.61
	299024681 - 5514502213978002;4403708970001;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
579	**5517902222036010**	**BT 3 BH DOO BANJA LUKA**	0.00	2.58
	298951419 - 5517902222036010;4404266710001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
580	**5550060000611406**	**"GUBER" D.O.O. BRATUNAC**	0.00	2.54
	298927930 - 5550060000611406;4401447570008;712173;011223;311223;015;0000000;0000000000 / DOP ZA SOLIDARNOST ZA LIJECENJE DEJCE			
581	**5550020015879984**	**UDRUŽENJE VODOVODI REPUBLIKE SRPSKE**	0.00	2.53
	298955542 - 5550020015879984;4401838410005;712173;011223;311223;088;0000000;0000000000 / Fond solidarnosti za decembar Rajka Čović			
582	**5672412500147897**	**ADVOKAT BILJANA MARIC BANJA LUKA**	0.00	2.51
	298951903 - 5672412500147897;4510928210009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
583	**5673432500045996**	**UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA**	0.00	2.46
	298952168 - 5673432500045996;4509065230008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
584	**5553000061937375**	**OS RS**	0.00	2.45
	298991497 - 5553000061937375;4400194210003;712173;011223;311223;064;0000000;0000000000 / DOP ZA LIJECENJE U INOS IZ PLATE Z. GAVRIC			
585	**5514902211655608**	**STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP**	0.00	2.44
	298973110 - 5514902211655608;4510753820003;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
586	**5550070049885126**	**LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA**	0.00	2.43
	298998692 - 5550070049885126;4505153620007;712173;011223;311223;002;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
587	**5550070253043090**	**ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA**	0.00	2.35
	298925239 - 5550070253043090;4508409210005;712173;011223;311223;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST			
588	**5554000043999988**	**GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA**	0.00	2.35
	299006726 - 5554000043999988;4511048460002;712173;011223;311223;116;0000000;0000000000 / POSEBAN DOPR SOLID			
589	**5550070103207481**	**MAX PAPIR DOO**	0.00	2.34
	298985865 - 5550070103207481;4400824760007;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/2024			
590	**1941066105700159**	**ELEKTROPROMET DOO**	0.00	2.32
	299001777 - 1941066105700159;4401717460005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
591	**5620998151283265**	**EKOZENIT STEVO REGODIC SP BANJA LUKA**	0.00	2.31
	298949966 - 5620998151283265;4510923840004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
592	**5620998170669297**	**EUROSHOP MILE MARKOVIC SP BANJA LUKA**	0.00	2.30
	298949214 - 5620998170669297;4511072330004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
593	**5551000023104689**	**PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR**	0.00	2.30
	298961194 - 5551000023104689;4509424220005;712173;011223;311223;074;0000000;0000000000 / SOLIDARNOST 12/23			
594	**5550070054184166**	**D.O.O SIMPA CO TIM**	0.00	2.30
	298989601 - 5550070054184166;4403507480006;712173;011223;311223;002;0000000;0000000000 / DOPR ZA SOLID PO OBRAČUNU LD-A			
595	**5550070022561002**	**S.P. ŽIVANA VL.ŽDRNJA ŽIVANA**	0.00	2.29
	298989661 - 5550070022561002;4507587530009;712173;010124;310124;002;0000000;0000000000 / SOLIDAR.			
596	**5551000021034418**	**CNG ENERGY DOO**	0.00	2.29
	298956466 - 5551000021034418;4403881170002;712173;011223;311223;002;0000000;0000000000 / FOND ZA LIJEČ DJECE 12/23			
597	**5540080001113880**	**TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVI]A BB**	0.00	2.29
	298974064 - 5540080001113880;4504618310003;712173;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
598	**5676032500011334**	**LACINOV VLADAN VUKADIN SP LAKTASI**	0.00	2.29
	298973053 - 5676032500011334;4511218480003;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
599	**5550080002027120**	**DRAGAN RADOVIĆ ADVOKAT**	0.00	2.29
	298955568 - 5550080002027120;4500334490006;712173;011023;311023;028;0000000;0000000000 / Poseb. dopr. za solidarnost			
600	**5672411100129631**	**BEP DOO BANJA LUKA**	0.00	2.28
	298950099 - 5672411100129631;4404639500002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
601	**5550070022572545**	**SP KENZO -GRUJIĆ /RANKO/ JELENA**	0.00	2.28
	299027147 - 5550070022572545;4502316820000;712173;011223;311223;002;0000000;0000000000 / ZA LIJEČENJE DJECE U INOSTRANSTVU 12/2023			
602	**1610000168200048**	**VODO TERMO MONT MILAN BIJELIC S P L**	0.00	2.27
	299001476 - 1610000168200048;4510082600003;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
603	**5673212500075204**	**ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAD TRESNJIC SP GRADISKA**	0.00	2.27
	299004471 - 5673212500075204;4513130620002;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
604	**5517302200139551**	**MAMAMIA DOO BANJA LUKA**	0.00	2.26
	298972887 - 5517302200139551;4404706620000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
605	**5673432500046384**	**LJUBICA AGEN. ZA PRUZ.RAC.USL. LUKIC LJUBICA SP BIJELJINA**	0.00	2.26
	299024744 - 5673432500046384;4508189180002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
606	**5551000007782472**	**VB AUTO - BAJIĆ VLADIMIR S.P.**	0.00	2.26
	299022383 - 5551000007782472;4508824110008;712173;011223;311223;002;0000000;0000000000 / SOLIDARNOST ZA 12/23			
607	**5673432500026111**	**CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA**	0.00	2.26
	298949328 - 5673432500026111;4509075380008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
608	**5520001975295744**	**MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG**	0.00	2.25
	299024321 - 5520001975295744;4512056850002;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
609	**5557000051507638**	**RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC**	0.00	2.25
	299022354 - 5557000051507638;4511638340002;712173;011223;311223;094;0000000;0000000000 / DOPR. SOLID. 12/23			
610	**5620128155029303**	**ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.ILIDZA**	0.00	2.24
	298952355 - 5620128155029303;4511176970005;712173;011223;311223;085;0000000;0000000012 / Budzetsko placanje			
611	**5540010000556764**	**TRAKTOR SERVIS ŽIVKOVIC DALIBOR ŽIVKOVIC S.P. LJESKOVAC**	0.00	2.24
	298951999 - 5540010000556764;4511347370001;712173;020124;020124;005;0000000;0000000000 / Budzetsko placanje			
612	**5672532500049533**	**INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI**	0.00	2.24
	298951921 - 5672532500049533;4511723960001;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
613	**5550070050807305**	**ADVOKATSKA KANCELARIJA DALIBOR MRŠA**	0.00	2.24
	298978604 - 5550070050807305;4507644780009;712173;011223;311223;002;0000000;0000000000 / SOLID			
614	**5554000055554531**	**JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI**	0.00	2.22
	298971626 - 5554000055554531;4512212140002;712173;011223;311223;001;0000000;0000000000 / Fond solidarnost 12/2023			
615	**5711000000051623**	**VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE**	0.00	2.22
	298973519 - 5711000000051623;4513140260004;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
616	**5520040001803776**	**NESKOVIC SUR NESKOVIC SLADJANATRG I**	0.00	2.22
	298949904 - 5520040001803776;4504364890004;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
617	**5620038181379988**	**HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA**	0.00	2.22
	299024402 - 5620038181379988;4512997870005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
618	**5620998126241745**	**LADY STYLE PEPIC LJILJANA SP BANJA LUKA**	0.00	2.22
	298952037 - 5620998126241745;4509430890004;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
619	**5551000025905661**	**EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA**	0.00	2.20
	298925555 - 5551000025905661;4400904280006;712173;011223;311223;002;0000000; / 02-01-2024 SOLIDARNOST ZA 12/2023 GODINE, MISO DAMJANOVIC			
620	**5550070022555667**	**DONET MEDYCUS DOO B.LUKA**	0.00	2.13
	299026553 - 5550070022555667;4403099690005;712173;011223;311223;002;0000000;9999999999 / Dop.za solidarnost na LP 12/2023			
621	**5674412500014034**	**ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE**	0.00	2.13
	298973302 - 5674412500014034;4503594500004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
622	**5674832500044665**	**AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA**	0.00	2.11
	298973184 - 5674832500044665;4512128860008;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
623	**5553000060518459**	**FENIKS INŽENJERING DOO DOBOJ**	0.00	2.02
	299001016 - 5553000060518459;4404994230008;712173;011223;311223;028;0000000;0000000000 / DOPR. ZA SOLIDARN. 12/23			
624	**5674831100028824**	**NASAIRVEZA DOO I N SARAJEVO**	0.00	2.00
	299024086 - 5674831100028824;4404640850009;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
625	**1610000182450027**	**TR POLJOAPOTEKA PRESIC DANIJEL PRES**	0.00	1.97
	298975293 - 1610000182450027;4509307770002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
626	**5510140000820788**	**LEKA DOO**	0.00	1.93
	299003503 - 5510140000820788;4401191670000;712173;011223;311223;067;0000000;0000000000 / Budzetsko placanje			
627	**5675412500000210**	**KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ**	0.00	1.91
	298949824 - 5675412500000210;4500242450008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
628	**5553000042729920**	**HD SISTEM SP BRACE JUGOVICA 2/A TESLIC**	0.00	1.89
	299022656 - 5553000042729920;4510949720007;712173;011223;311223;103;0000000;0000000000 / 01-04-2019 SOLIDARNOST 12/23			
629	**5550060030391279**	**LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	1.89
	299013511 - 5550060030391279;4402776680007;712173;011223;311223;097;0000000;0000000000 / SOLIDARNOST			
630	**5553000061292616**	**ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC**	0.00	1.87
	298969108 - 5553000061292616;4512922860004;712173;011223;311223;103;0000000;0000000000 / 04-05-2023 SOLIDARNOST ZA 12/23			
631	**5710100000098519**	**TORPEDO VASOJEVIC DRAGAN SP**	0.00	1.86
	299025045 - 5710100000098519;4503831640002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
632	**5553000056672312**	**KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC**	0.00	1.85
	298972338 - 5553000056672312;4512306550000;712173;011223;311223;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 12/23			
633	**5674832500020706**	**FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO**	0.00	1.84
	299003279 - 5674832500020706;4506569180002;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
634	**5620998180594531**	**MICROLINE DOO BANJA LUKA**	0.00	1.84
	298951574 - 5620998180594531;4405057330001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
635	**5620998133075007**	**FROZEN TRANSPORT DOO BANJA LUKA**	0.00	1.84
	298973020 - 5620998133075007;4404021520002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
636	**5550010050540655**	**TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA**	0.00	1.84
	298909428 - 5550010050540655;4508138780005;712173;011223;311223;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
637	**5553000055858094**	**STRUG DOO TESLIĆ BARDACI 714 TESLIĆ**	0.00	1.84
	298962415 - 5553000055858094;4404843290009;712173;011223;311223;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 12/23			
638	**5557000061070286**	**UDRUŽENJE VODOVODI REPUBLIKE SRPSKE**	0.00	1.83
	298945463 - 5557000061070286;4401838410005;712173;021223;311223;088;0000000;0000000000 / Fond solidarnosti decembar 23 projekt asistent Rajka Čović			
639	**5553000045105256**	**MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ**	0.00	1.83
	298903136 - 5553000045105256;4508443230007;712173;011223;311223;028;0000000;0000000000 / Poseban dopr. za solidarnost			
640	**5710300000085802**	**SERVIS TIM D.O.O.**	0.00	1.83
	299024731 - 5710300000085802;4404075530003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
641	**5550010007208815**	**ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA**	0.00	1.83
	298997662 - 5550010007208815;4501310170007;712173;011223;311223;005;0000000;0000000000 / SOL			
642	**5550000026245987**	**LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE**	0.00	1.83
	299022810 - 5550000026245987;4400336880001;712173;011223;311223;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE			
643	**5510280000722811**	**LOVAČKO UDRUZENJE SOKO KOZLUK ZVORNIK**	0.00	1.83
	299004916 - 5510280000722811;4401426810009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
644	**5550060055031219**	**FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK**	0.00	1.82
	298956788 - 5550060055031219;4508551040001;712173;011223;311223;119;0000000;0000000000 / SOLID. XII/23			
645	**5620990000059955**	**CALDO ALEKSIC JOVAN SP BANJA LUKA**	0.00	1.82
	299003865 - 5620990000059955;4502235580004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
646	**5514902211698579**	**AGRO SLIJEPČEVIĆ DOO KOZARSKA DUBICA**	0.00	1.82
	299024907 - 5514902211698579;4404908410007;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
647	**5673012500011194**	**PRODAVNICA CVIJECARA UNA NADA ZEC SP K.DUBICA**	0.00	1.82
	299024554 - 5673012500011194;4508482050008;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
648	**5553000046319308**	**MARKOVIĆ-M DOO DOBOJ**	0.00	1.81
	298944981 - 5553000046319308;4404521680006;712173;011223;311223;028;0000000;0000000000 / SOLIDARNI DOP 12/23			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
649	**1610000252770080**	**FENIKS TRGOVINA MILADA DUKIC SP**	0.00	1.81
	298955468 - 1610000252770080;4509618180004;712173;011123;301123;001;0000000;0000000000 / Budzetsko placanje			
650	**5520002020505989**	**. MASIV NERMIN OMEROVIĆ SP DOBOJOZR**	0.00	1.81
	299024143 - 5520002020505989;4511014130003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
651	**5551000053841564**	**SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR**	0.00	1.80
	298921327 - 5551000053841564;4511907420000;712173;011223;311223;074;0000000;0000000000 / PLAĆANJE DOP NA SOL 12/23			
652	**5557000039349367**	**GRADAC IVANA RADOVIĆ S.P. KRUŠEVCI**	0.00	1.80
	298919044 - 5557000039349367;4510707980004;712173;011123;301123;094;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
653	**5672411100063962**	**SAILO INZENJERING DOO BANJA LUKA**	0.00	1.80
	298973409 - 5672411100063962;4403799750009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
654	**5620998166702288**	**TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA**	0.00	1.80
	299004278 - 5620998166702288;4512035690005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
655	**5620058163200732**	**RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ**	0.00	1.80
	298974419 - 5620058163200732;4511622000007;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
656	**5620998153775680**	**UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA**	0.00	1.79
	298950477 - 5620998153775680;4404476360003;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
657	**5517002229859881**	**MILOJEVIĆ DOO TREBINJE**	0.00	1.79
	299023877 - 5517002229859881;4401343280008;712173;030124;030124;107;0000000;0000000000 / Budzetsko placanje			
658	**5722260000368056**	**BILJAN DEJAN BILJANOVIC SP DERVENTA**	0.00	1.79
	298949163 - 5722260000368056;4511558580002;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
659	**5520400001985245**	**INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE**	0.00	1.79
	298950923 - 5520400001985245;4506048450003;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
660	**5514602256337315**	**DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ**	0.00	1.79
	298949585 - 5514602256337315;4511452910003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
661	**5553000061636190**	**MOBILAND MLADEN MARJANOVIĆ S.P. DOBOJ**	0.00	1.79
	299006459 - 5553000061636190;4512976010006;712173;011223;311223;028;0000000;0000000000 / POS DOP ZA SOLID			
662	**5676512500027509**	**ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA**	0.00	1.79
	299004472 - 5676512500027509;4511248630000;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
663	**5554000056517838**	**ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI**	0.00	1.79
	298946283 - 5554000056517838;4512294790000;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
664	**5553000019381438**	**AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ**	0.00	1.79
	299011442 - 5553000019381438;4509367080005;712173;011223;311223;028;0000000;0000000000 / POS DP ZA SOLIDARTNSOT 0,25 %			
665	**5676512500027412**	**PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA**	0.00	1.79
	299004609 - 5676512500027412;4511252230008;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
666	**5673432700014309**	**FITNESS KLUB FULL GYM BIJELJINA**	0.00	1.79
	298952439 - 5673432700014309;4402786560000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
667	**5520190002404926**	**MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE**	0.00	1.78
	299004666 - 5520190002404926;4507200120002;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
668	**5550000026001741**	**AUTO SERVIS BILI S.P.**	0.00	1.78
	299012332 - 5550000026001741;4509813980007;712173;011223;311223;109;0000000; / DOPR ZA SOLID			
669	**5722760000434573**	**UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82**	0.00	1.78
	299004757 - 5722760000434573;4508403790000;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
670	**5674632500131296**	**SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR**	0.00	1.78
	298952452 - 5674632500131296;4503210700001;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
671	**5557000037187431**	**ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE**	0.00	1.78
	299010522 - 5557000037187431;4510560190002;712173;011223;311223;089;0000000;0000000000 / DOPR.ZA SOLID.			
672	**5550010856470393**	**VENATIO DOO BIJELJINA**	0.00	1.78
	298930480 - 5550010856470393;4403557820002;712173;011223;311223;005;0000000; / SOLIDARNI DOPRINOS			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
673	**5553000036341209**	**POGREBNO-CVJEĆARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ**	0.00	1.78
	298946174 - 5553000036341209;4510503470007;712173;011223;311223;028;0000000;0000000000 / SOLIDARNI DOP12/23			
674	**5673432500059867**	**JOY, DJUKA BENCUN S.P. BIJELJINA**	0.00	1.77
	298951392 - 5673432500059867;4510246640001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
675	**1610450028180089**	**AUTOELEKTRICAR ILIC ILIC DRAGAN SP**	0.00	1.77
	299023402 - 1610450028180089;4500199260003;712173;011223;311223;028;0000000;0000000002 / Budzetsko placanje			
676	**5674832500022064**	**DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA**	0.00	1.77
	299005011 - 5674832500022064;4509653250007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
677	**5540060001242309**	**AUTOSERVIS CRNJO SLIJEPCEVIC LJUBISA**	0.00	1.77
	299003986 - 5540060001242309;4510304600007;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			
678	**5540010000130546**	**CUTURIC M _ S DOO, GOJSOVAC 1A**	0.00	1.77
	299004110 - 5540010000130546;4400382300001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
679	**5722760000597630**	**ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185**	0.00	1.77
	298951217 - 5722760000597630;4510900550009;712173;011023;311023;085;0000000;0000000000 / Budzetsko placanje			
680	**5550000059996846**	**VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK**	0.00	1.76
	299025442 - 5550000059996846;4512779290005;712173;011223;311223;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE			
681	**5676032500002216**	**DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB**	0.00	1.76
	298953175 - 5676032500002216;4503119370007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
682	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	1.76
	298987640 - 5553000035679475;4508912750009;712173;011223;311223;010;0000000;0000000000 / UPLATA DOPR ZA 12/23 DOPR ZA SOLIDARNOST			
683	**5722760000719462**	**STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRIĆA 19I**	0.00	1.76
	298951484 - 5722760000719462;4511559800006;712173;291223;291223;085;0000000;0000000000 / Budzetsko placanje			
684	**5540020000072685**	**"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA**	0.00	1.76
	298973705 - 5540020000072685;4509779860005;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
685	**5620038174494346**	**BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA**	0.00	1.76
	298953089 - 5620038174494346;4512522410000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
686	**5620038169574118**	**FLORMAR SASA MOTIKA S.P. BIJELJINA**	0.00	1.76
	299004148 - 5620038169574118;4512192950002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
687	**5722860000691036**	**ROKA II AMRA SAHANIĆ S.P. KARAKAJ, TRŠIĆ BB**	0.00	1.76
	299004900 - 5722860000691036;4512339130006;712173;011123;301123;119;0000000;0000000000 / Budzetsko placanje			
688	**5722560000660496**	**KUCA LJEPOTE DANIJELA JOLIC SP**	0.00	1.76
	298974084 - 5722560000660496;4511112060005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
689	**5514602256462057**	**ORTOPAN DOO DOBOJ**	0.00	1.76
	298952723 - 5514602256462057;4405115980003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
690	**5520001872991105**	**EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA**	0.00	1.76
	298974358 - 5520001872991105;4511064070001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
691	**5620990000021252**	**ELIT INVEST DOO BANJA LUKA**	0.00	1.75
	299025049 - 5620990000021252;4400938260004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
692	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	1.75
	298988568 - 5553000035679475;4508912750009;712173;011223;311223;010;0000000;0000000000 / UPLATA DOPR ZA 12/23 DOPRNIS ZA SOLIDARNOST			
693	**5675412500031153**	**AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ**	0.00	1.75
	298972944 - 5675412500031153;4511275520003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
694	**5550070020895221**	**DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA**	0.00	1.75
	298984978 - 5550070020895221;4505448420000;712173;011223;311223;002;0000000;0000000000 / SOLID			
695	**5510370002613676**	**STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR**	0.00	1.75
	298974193 - 5510370002613676;4200691391101;712173;011023;311023;074;0000000;0000000000 / Budzetsko placanje			
696	**5550060030403016**	**ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVIĆ S.P.ZVORNIK**	0.00	1.75
	298964007 - 5550060030403016;4506884960008;712173;011223;121223;119;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST XII/23			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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 8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
697	**5520002060516258**	**CAFFE BUENO SP LJILJANA ŠKRBA**	0.00	1.75
	298952223 - 5520002060516258;4512657180004;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
698	**5550000054410616**	**ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA**	0.00	1.75
	299010841 - 5550000054410616;4512118470007;712173;011223;311223;005;0000000;0000000000 / SOLIDARNOST			
699	**5620998163356855**	**VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA**	0.00	1.75
	298952308 - 5620998163356855;4511620640009;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
700	**1995630003302640**	**KVADRAT INVEST D.O.O., JOVANA BIJELICA 202C**	0.00	1.75
	298953704 - 1995630003302640;4404470160002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
701	**5517002229523485**	**ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE**	0.00	1.75
	298952473 - 5517002229523485;4509670340001;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
702	**5540000000656141**	**ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO**	0.00	1.75
	299004111 - 5540000000656141;4513186330007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
703	**5552000056428310**	**SP TR VMS**	0.00	1.75
	299000836 - 5552000056428310;4512281620008;712173;011223;311223;067;0000000;0000000000 / UPLATA ZA SOLIDER 12/23			
704	**5520002106102669**	**DIVERSO LJILJANA TIMOTIJA SP**	0.00	1.75
	298972929 - 5520002106102669;4513087190007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
705	**5514502214023398**	**AFRODITA SP IRENA MITROVIĆ BRATUNAC**	0.00	1.75
	299002695 - 5514502214023398;4510217460002;712173;011123;301123;015;0000000;0000000000 / Budzetsko placanje			
706	**5620038176657640**	**MS TRANS MILENKO SAVIC S.P. LJELJENCA**	0.00	1.75
	299003848 - 5620038176657640;4511347880000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
707	**5540010000559092**	**TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1**	0.00	1.75
	299004836 - 5540010000559092;4511429340003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
708	**5540010000576746**	**MJENJACNICA BORO - PRIHOD, BORISLAV STOJANOVIC S.P., DOSITEJA OBRADOVI**	0.00	1.75
	299004838 - 5540010000576746;4510639880004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
709	**5556000023860554**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU**	0.00	1.75
	298899959 - 5556000023860554;4401765270005;712173;011223;311223;094;0000000;9081001472 / DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 12/2023			
710	**5559000022705037**	**VASKE T.R. S.P.**	0.00	1.75
	298971876 - 5559000022705037;4509661190005;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST 12/23			
711	**5550010012639942**	**PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO**	0.00	1.75
	298997491 - 5550010012639942;4402019550007;712173;011223;030124;005;0000000;0000000000 / PLAĆANJE SOL			
712	**5550010000026644**	**DISTRIBUTIVNI CENTAR AD**	0.00	1.75
	298991595 - 5550010000026644;4400359580005;712173;011223;030124;005;0000000;0000000000 / PLAĆANJE SOL			
713	**5551000061659085**	**TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA**	0.00	1.75
	299013772 - 5551000061659085;4512979620000;712173;011223;311223;002;0000000;0000000000 / SOLID			
714	**5550060029939647**	**PETROINVEST D.O.O BRATUNAC**	0.00	1.75
	299015830 - 5550060029939647;4402681890004;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
715	**5550070855505046**	**KLUB BORILAČKIH SPORTOVA "HEKTOR"**	0.00	1.75
	298966971 - 5550070855505046;4403536070003;712173;011223;311223;056;0000000;0000000000 / DOPINOSI ZA SOLIDARNOST 12/23			
716	**5557000057037026**	**CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO**	0.00	1.75
	299027298 - 5557000057037026;4512349100008;712173;011223;311223;088;0000000;0000000000 / SOLIDARNA POMOĆ			
717	**5673532500033866**	**CVJECARA MONA DIJANA VUKOTA SP SRBAC**	0.00	1.75
	299003742 - 5673532500033866;4511987940009;712173;030124;030124;095;0000000;0000000000 / Budzetsko placanje			
718	**5551000026524618**	**MM GRES MILETIĆ MIRKO S.P. BANJALUKA**	0.00	1.72
	298961706 - 5551000026524618;4509845750003;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO			
719	**5551000051850930**	**SBL INVEST AD BANJA LUKA**	0.00	1.70
	299015058 - 5551000051850930;4404682000005;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOST 12/2023			
720	**5540040000073751**	**BUSINESS SOLUTIONS IT D.O.O**	0.00	1.63
	298952508 - 5540040000073751;4404914220007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2024

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	8,126,524.34

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
721	**5620998185764534**	**DEMOKRIT D.O.O. BANJA LUKA**	0.00	1.42
	298949945 - 5620998185764534;4405137100007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
722	**1941109238200115**	**FRIZERSKI STUDIO BILJANE DIMIT**	0.00	1.12
	298955281 - 1941109238200115;4510463740006;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
723	**5550060029072273**	**ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK**	0.00	1.04
	298999211 - 5550060029072273;4505412150006;712173;011223;311223;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID 12/23			
724	**5672412500224818**	**AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA**	0.00	0.83
	298951637 - 5672412500224818;4513235480001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**24,986.05**
NOVO STANJE		**8,151,510.39**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,151,510.39**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620038026454886**	**NESKOVIC DOO SREMSKA 3 BIJELJINA,76300**	0.00	1,204.87
	299115349 - 5620038026454886;4400420750008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
2	**5514602211705287**	**MAKSIMOVIĆ KOMERC DOO DOBOJ**	0.00	1,073.21
	299135443 - 5514602211705287;4400015810001;712173;010123;301123;028;0000000;0000002023 / Budzetsko placanje			
3	**5671621100810174**	**AUTO-MILOVANOVIC DOO BANJA LUKA**	0.00	1,015.59
	299155323 - 5671621100810174;4400790760002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5673431100030640**	**ZU-APOTEKA EXPERA PHARMACY BIJELJINA**	0.00	795.71
	299134962 - 5673431100030640;4403090120001;712173;011223;311223;005;0000000;5004074877 / Budzetsko placanje			
5	**5550070006360062**	**JP PUTEVI RS DOO BANJALUKA**	0.00	625.80
	299130695 - 5550070006360062;4401723780003;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOPRINOS 0.25% FONSU SOLIDARNOSTI 12/23			
6	**5550000033700437**	**KRIJCOS DOO BIJELJINA**	0.00	576.47
	299129830 - 5550000033700437;4400401880006;712173;010424;010424;005;0000000;0000000000 / Poseban dop sol.12/23			
7	**1610450065230015**	**DIGITAL ELEKTRONIK DOO DERVENTA**	0.00	498.38
	299118244 - 1610450065230015;4403441360004;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
8	**5672411100137876**	**SEP DOO BIJELJINA**	0.00	381.19
	299135068 - 5672411100137876;4404158400004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
9	**5550010856131087**	**"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	340.35
	299151880 - 5550010856131087;4403550220000;712173;011223;311223;005;0000000;0000000000 / DOP. SOL.			
10	**1610450070780064**	**RIBNJAK JANJ DOO BANJA LUKA**	0.00	334.96
	299133987 - 1610450070780064;4403389420001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
11	**5517902220107844**	**DAL CIN DOO ČELINAC**	0.00	328.39
	299134935 - 5517902220107844;4402747820002;712173;011223;311223;025;0000000;0000000000 / Budzetsko placanje			
12	**3383502200653059**	**MEPAS DOO PODRUŽNICA LAKTASI**	0.00	324.35
	299117475 - 3383502200653059;4272016790065;712173;011223;311223;056;0000000;0000000012 / Budzetsko placanje			
13	**5558000033003383**	**OPŠTINA FOČA**	0.00	319.73
	299038432 - 5558000033003383;4401416420008;712173;011223;311223;031;0000000;0000000000 /			
14	**5550080048733978**	**KOMUNALAC AD NJEGOSEVA 1 DERVENTA**	0.00	274.65
	299119943 - 5550080048733978;4400158760005;712173;011223;311223;027;0000000; / 04-01-2024 FOND SOLIDARNOSTI-12/23			
15	**5551000013946240**	**LATTONEDIL BIH DOO GRADIŠKA**	0.00	260.48
	299122093 - 5551000013946240;4403702690007;712173;011223;311223;008;0000000;0000000000 / POSEBNA DOPRINOS ZA SOLIDARNOST 12/23			
16	**5550101000669570**	**SO VIŠEGRAD**	0.00	235.49
	299039739 - 5550101000669570;4400503020001;712173;011223;311223;113;0000000;0000000000 /			
17	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	180.39
	299126684 - 5550070003183021;4401157060006;712173;011223;311223;056;0000000;0000000000 /			
18	**5550070003207562**	**NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA**	0.00	176.10
	299133061 - 5550070003207562;4400848860002;712173;011223;311223;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI			
19	**5550070022302982**	**NITES DOO JOVANA DUCICA 23A BANJA LUKA**	0.00	162.35
	299128902 - 5550070022302982;4402739050001;712173;011223;311223;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 12/23			
20	**5550080024022452**	**TOD DOBOJ**	0.00	157.81
	299147807 - 5550080024022452;4402595110004;712173;011022;311222;028;0000000;0000000000 / Poseban dopr. za solid.			
21	**5514702209028470**	**HM INDUSTRIAL ENGINEERING DOO SRBAC**	0.00	147.38
	299134926 - 5514702209028470;4404520790002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
22	**5551000030501618**	**EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	145.37
	299131217 - 5551000030501618;4403974340005;712173;010124;310124;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 12/23			
23	**5540010000223569**	**SPEKTAR DRINK DOO, SREMSKA BR 4**	0.00	133.09
	299114352 - 5540010000223569;4400324360002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
24	**5558000033003383**	**OPŠTINA FOČA**	0.00	103.88
	299038337 - 5558000033003383;4401421000009;712173;011223;311223;031;0000000;0000000000 /			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5514902206752840**	**VASTIL DOO NOVI GRAD**	0.00	103.38
	299115522 - 5514902206752840;4404237370005;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
26	**5672411100033116**	**A-D PRAONICE DOO BANJA LUKA**	0.00	98.25
	299100206 - 5672411100033116;4403403190006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
27	**5550080000088478**	**DOO AGROMIX POLJICE BB DOBOJ**	0.00	97.41
	299124007 - 5550080000088478;4400026850005;712173;011223;311223;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 12/2023			
28	**5514902206598610**	**LIGNO PROGRES DOO**	0.00	83.73
	299135276 - 5514902206598610;4400687160005;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
29	**5553000041842079**	**JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ**	0.00	81.71
	299128125 - 5553000041842079;4404398540008;712173;040124;040124;028;0000000;0000000000 / SOLIDARNOST NA PLATU 11/22			
30	**5710100000220739**	**EUROPLAY GAMING DOO**	0.00	80.06
	299135579 - 5710100000220739;4403177080006;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
31	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	78.03
	299110315 - 5558000033901118;4400615760008;712173;011223;311223;036;0000000;0000000000 /			
32	**5673831100066704**	**GRIJANJEINVEST DOO PALE**	0.00	73.55
	299100342 - 5673831100066704;4400567770004;712173;011223;231223;089;0000000;0000000000 / Budzetsko placanje			
33	**5550070201321429**	**MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA**	0.00	73.00
	299137002 - 5550070201321429;4400968170000;712173;011223;311223;002;0000000;0004012024 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU			
34	**5517902222034264**	**KERAMIKA JOVANOVIĆ DOO BIJELJINA**	0.00	70.14
	299115415 - 5517902222034264;4404264770007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
35	**3383902280335047**	**ZDRAVSTVENA USTANOVA SPECIJALISTIČKI CENTAR DR BRKIĆ DOBOJ**	0.00	68.19
	299118168 - 3383902280335047;4403255810008;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
36	**5551000023620341**	**DAMI-LOGISTIK DOO GRADIŠKA**	0.00	67.17
	299133273 - 5551000023620341;4403935790001;712173;011223;311223;008;0000000;0000000000 / SOLID.			
37	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	64.77
	299133725 - 1610000033030063;4200442090568;712173;011223;311223;085;0000000;0000000012 / Budzetsko placanje			
38	**5550070021115217**	**ANG DOO BANJA LUKA**	0.00	61.34
	299126783 - 5550070021115217;4402392190002;712173;011223;311223;002;0000000;0000000000 / UPL DOP			
39	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	60.41
	299133720 - 1610000033030063;4200442090193;712173;011223;311223;005;0000000;0000000012 / Budzetsko placanje			
40	**5675431100007745**	**BOSNAEKSPRES DOO DOBOJ**	0.00	60.28
	299115384 - 5675431100007745;4400010260003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
41	**5540070001165533**	**FEROMASTER D.O.O.**	0.00	59.82
	299115676 - 5540070001165533;4402068760009;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
42	**5620998142203580**	**BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1**	0.00	59.48
	299099846 - 5620998142203580;4404141000002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
43	**5550000034054293**	**AGRARNI FOND GRADA BIJELJINA**	0.00	56.08
	299144488 - 5550000034054293;4402854230005;712173;011223;311223;005;0000000;0000000000 / DOPRINOS Z ASOLIDARNOST			
44	**5550000054036584**	**LYKOS BALKAN METALS DOO BIJELJINA**	0.00	54.40
	299102437 - 5550000054036584;4404762610009;712173;011223;311223;005;0000000;0000000000 / DOP SOL.			
45	**3383502256776483**	**VOKEL DOO POSUSJE-PODRUŽNICA L**	0.00	54.14
	299155247 - 3383502256776483;4272029000144;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
46	**3383502256776483**	**VOKEL DOO POSUSJE-PODRUŽNICA L**	0.00	53.02
	299154582 - 3383502256776483;4272029000144;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
47	**5722660001185746**	**ARGUS INVEST DOO BANJALUKA, CERSKA 2**	0.00	52.47
	299115631 - 5722660001185746;4404498760005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
48	**3383502256776483**	**VOKEL DOO POSUSJE-PODRUŽNICA L**	0.00	52.20
	299154618 - 3383502256776483;4272029000144;712173;011023;311023;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5540010000007162**	**IZGRADNJA D.O.O., SREMSKA 4**	0.00	51.70
	299100552 - 5540010000007162;4400362700003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
50	**5620090000239159**	**DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK**	0.00	51.53
	299100137 - 5620090000239159;4400247940009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
51	**1610450022720056**	**MIKRO PEK DOO BANJA LUKA**	0.00	50.57
	299118977 - 1610450022720056;4400964690009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
52	**1610000160250122**	**JZU DOM ZDRAVLJA DRINIC DRINIC**	0.00	50.14
	299134502 - 1610000160250122;4401326780005;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
53	**5722460000479208**	**GRADJAPROMET DOO BIJELJINA**	0.00	49.64
	299134873 - 5722460000479208;4400304330000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
54	**5721060001408150**	**INOX METAL CENTAR DOO**	0.00	48.63
	299136109 - 5721060001408150;4404477500003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
55	**5511011129958314**	**PREVENTIVA DOO BANJA LUKA**	0.00	44.98
	299135279 - 5511011129958314;4402623260009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
56	**5558000033003383**	**OPŠTINA FOČA**	0.00	42.14
	299038246 - 5558000033003383;4401420610008;712173;011223;311223;031;0000000;0000000000 /			
57	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	41.15
	299133726 - 1610000033030063;4200442090550;712173;011223;311223;119;0000000;0000000012 / Budzetsko placanje			
58	**5540060000161050**	**TRGOTRANS DOO**	0.00	41.10
	299114338 - 5540060000161050;4400021970002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
59	**5551000044080745**	**DDMS DOO BARACI BARACI BB MRKONJIC GRAD**	0.00	40.47
	299124051 - 5551000044080745;4401766910008;712173;011223;311223;067;0000000;0000000000 / 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
60	**5620070000512894**	**MOND MAJKIC MIROSLAV S.P. NOVI GRAD NJEGOSEVA BB 79220 NOVI GRAD**	0.00	38.72
	299155787 - 5620070000512894;4502191940008;712173;010123;311223;011;0000000;0000000000 / Budzetsko placanje			
61	**1610000278280013**	**EUROTAXI DOO**	0.00	38.34
	299099224 - 1610000278280013;4404856940002;712173;011223;311223;028;0000000;4048569400 / Budzetsko placanje			
62	**1941069896800144**	**GO WOOD d.o.o. Prnjavor**	0.00	37.82
	299116252 - 1941069896800144;4405069000007;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
63	**5550090100443853**	**"INSTITUT ZA GRAĐEVINARSTVO D.O.O PJ IG TREBINJE**	0.00	37.27
	299127404 - 5550090100443853;4400918310005;712173;040124;040124;107;0000000;0000000000 / SOLIDARNOST			
64	**5540120000032134**	**LEIN DOO, ULICA DUSKA KOSCICE 53**	0.00	37.12
	299136355 - 5540120000032134;4403073380008;712173;040124;040124;097;0000000;0000000000 / Budzetsko placanje			
65	**5553000061935726**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU 2G MACHINING**	0.00	35.79
	299147931 - 5553000061935726;4405084060008;712173;011223;311223;027;0000000; / Fond solidarnosti 122023			
66	**5673431100074969**	**AUTOLAGER DOO BIJELJINA**	0.00	35.11
	299155969 - 5673431100074969;4405007400009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
67	**5550900056084597**	**PROTECT SECURITY**	0.00	34.62
	299120601 - 5550900056084597;4404686090009;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
68	**5517202202739738**	**ZU APOTEKA IVIPHARM BANJA LUKA**	0.00	34.46
	299115071 - 5517202202739738;4403206870003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
69	**1995720030929642**	**BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45**	0.00	34.34
	299098836 - 1995720030929642;4402204020006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
70	**1610550034300008**	**PASINAC DOO TESLIC**	0.00	34.22
	299133806 - 1610550034300008;4402610100002;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
71	**5540070000048578**	**SIM-PROM D.O.O.DERVENTA**	0.00	33.93
	299156150 - 5540070000048578;4400149930003;712173;040124;040124;027;0000000;0000000000 / Budzetsko placanje			
72	**1541602004900602**	**HIDROINVEST DOO, DUB BB, ROGATICA**	0.00	33.45
	299097784 - 1541602004900602;4401897000007;712173;011223;311223;078;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5674831100055014**	**POLJOPROM DOO ISTOCNA ILIDZA**	0.00	33.20
	299155492 - 5674831100055014;4400515110006;712173;040124;040124;085;0000000;0000000000 / Budzetsko placanje			
74	**5550070022573515**	**GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA**	0.00	33.08
	299106661 - 5550070022573515;4402669680002;712173;011223;311223;002;0000000;0000000000 / 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 12/23			
75	**5558000033003383**	**OPŠTINA FOČA**	0.00	32.38
	299038245 - 5558000033003383;4401419360006;712173;011223;311223;031;0000000;0000000000 /			
76	**5558000041294749**	**JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD**	0.00	32.07
	299140730 - 5558000041294749;4404378940000;712173;040124;040124;113;0000000;0000000000 / SOLIDARNOST 12/23			
77	**3383902200333036**	**LIPLJAK-TRADE DOO**	0.00	30.73
	299099056 - 3383902200333036;4400076520006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
78	**1610450016200007**	**E INFO DOO BANJA LUKA**	0.00	30.68
	299134072 - 1610450016200007;4401773450004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
79	**5550020015894534**	**GAT DOO LJESKOVAC BB HAN PIJESAK**	0.00	28.99
	299126014 - 5550020015894534;4402896310009;712173;011223;311223;041;0000000;0000000000 / 04-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
80	**5540010000367226**	**AGROSIM TRANS D.O.O., KARADJORDJEVA 105**	0.00	28.70
	299100661 - 5540010000367226;4402756730008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
81	**1610450010480014**	**DIGITEH DOO BANJA LUKA**	0.00	28.64
	299098752 - 1610450010480014;4401680360005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
82	**5673431100051592**	**FINALPROM VM DOO BIJELJINA**	0.00	27.61
	299115478 - 5673431100051592;4403943540006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
83	**5722660000114381**	**SERVISKOMERC P-4 DOO, SVALE BB**	0.00	27.13
	299115551 - 5722660000114381;4400726670008;712173;040124;310124;074;0000000;0000000000 / Budzetsko placanje			
84	**5722560000523629**	**TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ**	0.00	26.38
	299115001 - 5722560000523629;4509337170000;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
85	**1610000215360090**	**HEZO MASINE DOO DOBOJ**	0.00	26.33
	299119168 - 1610000215360090;4402654220005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
86	**5673431100027633**	**PETRIX COMPANY D.O.O BIJELJINA**	0.00	24.40
	299101543 - 5673431100027633;4400373730001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
87	**5675411100003672**	**CENTRO-SPED DOO TESLIC**	0.00	23.74
	299156098 - 5675411100003672;4401877740004;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
88	**1610450051620042**	**SCHENKER DOO SARAJEVO**	0.00	23.51
	299155108 - 1610450051620042;4200056700041;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
89	**5510520001964690**	**USĆE BOSNE AD SAMAC**	0.00	23.51
	299135106 - 5510520001964690;4400478240000;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
90	**5514091130622998**	**RAD-GRADEVINAR DOO TREBINJE**	0.00	23.43
	299100755 - 5514091130622998;4402969720006;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
91	**5725260000022489**	**AUTOCENTAR DOO PETROVO**	0.00	22.32
	299100957 - 5725260000022489;4404793330004;712173;011022;311222;038;0000000;0000000000 / Budzetsko placanje			
92	**5558000033003383**	**OPŠTINA FOČA**	0.00	22.32
	299038336 - 5558000033003383;4401421340004;712173;011223;311223;031;0000000;0000000000 /			
93	**1610450051620042**	**SCHENKER DOO SARAJEVO**	0.00	21.96
	299155109 - 1610450051620042;4200056700033;712173;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
94	**5722260000277070**	**VUČKO SP DRAGAN BAŠIĆ DERVENTA, OSINJSKE BRIGADE bb**	0.00	21.37
	299101304 - 5722260000277070;4510601560006;712173;010123;311223;027;0000000;0000000000 / Budzetsko placanje			
95	**5553000053341817**	**TRGOVINA ZADRUGA DEVETI BILJANA GRBIĆ S.P. STANARI**	0.00	21.08
	299157304 - 5553000053341817;4511996850004;712173;010723;311223;138;0000000;0000000000 / UPL POSEBNOG DOP SOLID 1.7-31.12			
96	**5551000026365635**	**SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	21.04
	299128928 - 5551000026365635;4403830420004;712173;011223;311223;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/23			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5558000033003383**	**OPŠTINA FOČA**	0.00	20.22
	299038338 - 5558000033003383;4401944520006;712173;011223;311223;031;0000000;0000000000 /			
98	**5620120000236102**	**NF TEL DOO PALE**	0.00	20.01
	299135086 - 5620120000236102;4400562620004;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
99	**1610400008560047**	**DIS DOO TESLIC**	0.00	19.93
	299133937 - 1610400008560047;4402586630003;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
100	**5554000043201775**	**KLAONICA JEZDIĆ**	0.00	19.66
	299123210 - 5554000043201775;4510973940000;712173;011223;311223;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
101	**5550010049426998**	**DOO "LD AUTO"**	0.00	19.15
	299122108 - 5550010049426998;4403300110004;712173;011223;311223;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI			
102	**5620100000146281**	**BRANKA DOO BIJELJINA**	0.00	18.59
	299115397 - 5620100000146281;4400435190009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
103	**5550101000669570**	**SO VIŠEGRAD**	0.00	18.38
	299039738 - 5550101000669570;4400503020001;712173;011223;311223;113;0000000;0000000000 /			
104	**5550080024009163**	**NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA**	0.00	18.11
	299093462 - 5550080024009163;4400197150001;712173;011223;311223;064;0000000;0000000000 / 04-01-2024 DOP.ZA LIJECENJE DJECE U INOST.			
105	**5520001600344184**	**EURO-SHOP SP ZLATAN SLAVULJICA**	0.00	18.00
	299135821 - 5520001600344184;4506673910004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
106	**5550080046035923**	**AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ**	0.00	17.61
	299136994 - 5550080046035923;4403094890006;712173;011223;311223;028;0000000; / 03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 12/2023			
107	**5514602204072260**	**METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ**	0.00	17.47
	299100633 - 5514602204072260;4401281230009;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
108	**5550070022610472**	**BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA**	0.00	16.77
	299106676 - 5550070022610472;4401640570007;712173;011223;311223;002;0000000;0000000000 / 04-01-2024 NAKNADA ZA FOND SOLIDARNOSTI ZA			
109	**5517902220634069**	**TOOL E BYTE DOO BANJA LUKA**	0.00	16.71
	299115703 - 5517902220634069;4403809810005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
110	**1610450069020096**	**PEKARA GENTA SZTR SP MUHADRI MIFTAR**	0.00	16.58
	299098625 - 1610450069020096;4508599590003;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
111	**5540010000589744**	**"D&F-1"SASA LUKIC S.P. BIJELJINA**	0.00	16.39
	299114336 - 5540010000589744;4512833920001;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
112	**5673431100068567**	**FLUIDRA BH DOO BIJELJINA**	0.00	15.92
	299114728 - 5673431100068567;4404456680001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
113	**5722260000254663**	**CARIBIC SUR, NENIC MIRKO S.P. DERVENTA**	0.00	15.75
	299100704 - 5722260000254663;4500647510008;712173;030124;030124;027;0000000;0000000000 / Budzetsko placanje			
114	**5554000053891369**	**CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI**	0.00	15.71
	299137817 - 5554000053891369;4508754070003;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST 12/23			
115	**5721060001466835**	**STARS & MORE DOO BANJA LUKA, JEVREJSKA 6**	0.00	15.51
	299115659 - 5721060001466835;4404541280004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
116	**5551000023713849**	**TIMIDENT ZU BANJALUKA**	0.00	14.77
	299113107 - 5551000023713849;4403235620008;712173;011223;311223;002;0000000;0000000000 / OOSEBAN DOPR DJEČIJE ZASTITE RS 12/23			
117	**5673732500011061**	**RODIC MILAN RODIC SP NOVI GRAD**	0.00	14.33
	299155641 - 5673732500011061;4507291330004;712173;040124;040124;011;0000000;0000000000 / Budzetsko placanje			
118	**5510560001580956**	**ZU APOTEKA MEDIKUS GACKO**	0.00	14.25
	299134938 - 5510560001580956;4403118660007;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
119	**5540050000098243**	**ENERGO GAS, SIME PETROVICA 84**	0.00	14.05
	299100904 - 5540050000098243;4402042530005;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
120	**5550101000669570**	**SO VIŠEGRAD**	0.00	13.79
	299039730 - 5550101000669570;4400503020001;712173;011223;311223;113;0000000;0000000000 /			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550020004783281**	**RAVNA ROMANIJA DOO**	0.00	13.57
	299109754 - 5550020004783281;4400624670003;712173;011223;311223;094;0000000;0000000000 / UPL.SOLIDARNOSTI			
122	**5550000057442739**	**AUTO TEST DOO**	0.00	13.31
	299124206 - 5550000057442739;4404904000009;712173;011223;311223;005;0000000;0000000000 / PLAĆANJE SOL			
123	**5550000009301154**	**DOO "SLOT GAME" BIJELJINA**	0.00	12.98
	299129950 - 5550000009301154;4402895770006;712173;011223;311223;005;0000000;0000000000 / SOLID C			
124	**1610250035130052**	**ZANIX DOO BIJELJINA**	0.00	12.66
	299097651 - 1610250035130052;4402590230001;731211;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
125	**5554000038282420**	**FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC**	0.00	12.56
	299137274 - 5554000038282420;4509949020007;712173;011223;301223;015;0000000;0000000000 / SOLIDARNOST			
126	**5557000026914743**	**ZU APOTEKA VARUFARM**	0.00	12.13
	299035223 - 5557000026914743;4404013850001;712173;011223;311223;088;0000000;0000000000 / doprinos za bolesnu djecu			
127	**5520470002822788**	**VETERINARSKA STANICA LUKIĆDOM KULTU**	0.00	11.97
	299136250 - 5520470002822788;4508351620003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
128	**5540080000005849**	**PLAVA ZVIJEZDA DOO BROD**	0.00	11.85
	299115600 - 5540080000005849;4400137840009;712173;011223;311223;010;0000000;0000000012 / Budzetsko placanje			
129	**5550010000697011**	**ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU**	0.00	11.59
	299119552 - 5550010000697011;4400437210007;712173;011223;311223;005;0000000;0000000000 / PLAĆANJE SOL			
130	**5514502233947683**	**AUTO MOTO DRUSTVO SREBRENICA**	0.00	11.43
	299135328 - 5514502233947683;4401442930006;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
131	**5550000053470104**	**SNK METALI DOO BIJELJINA**	0.00	11.34
	299127512 - 5550000053470104;4404665500002;712173;011223;311223;005;0000000;0000000000 / DOP. SOL.			
132	**5540000000348651**	**KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK**	0.00	11.18
	299155657 - 5540000000348651;4513029150003;712173;011223;311223;041;0000000;0000000000 / Budzetsko placanje			
133	**5551000053081472**	**CNC EXPERT DOO**	0.00	11.09
	299102397 - 5551000053081472;4404736450001;712173;010123;311223;002;0000000;0000000000 / Fond solidarnosti 2023			
134	**5675612500001752**	**OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC**	0.00	11.00
	299156041 - 5675612500001752;4509255950007;712173;011023;311223;103;0000000;0000000000 / Budzetsko placanje			
135	**5540040000077146**	**KVAKA 22 DOO BANJA LUKA**	0.00	10.94
	299101146 - 5540040000077146;4404964750007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
136	**1610000256830015**	**AGROSTOK DOO**	0.00	10.61
	299116878 - 1610000256830015;4403766150006;712173;011223;311223;072;0000000;0112311223 / Budzetsko placanje			
137	**5540030000044894**	**ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB**	0.00	10.54
	299135387 - 5540030000044894;4402722240001;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
138	**5550070022553242**	**ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR**	0.00	10.50
	299132806 - 5550070022553242;4403092410007;712173;011223;311223;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti			
139	**5520001969267194**	**THE KING OF IRISH PUB SP N.ŠILJEVIĆ**	0.00	10.50
	299101339 - 5520001969267194;4511956710005;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
140	**5520080001607543**	**VUKADINOVIĆ DOOCETINJSKA BBTESLIĆ**	0.00	10.45
	299135816 - 5520080001607543;4401284410008;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
141	**1610000212780084**	**ZR SPONG LAZAR MIKIC SP SAMAC**	0.00	10.29
	299118941 - 1610000212780084;4510907130005;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
142	**5710100000249354**	**ENETEL SOLUTIONS DOO**	0.00	9.94
	299114468 - 5710100000249354;4403995930007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
143	**5674431100057750**	**CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.**	0.00	9.93
	299135698 - 5674431100057750;4401363980006;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
144	**5711000000045609**	**GOSTIONICA SAC**	0.00	9.83
	299136485 - 5711000000045609;4511317380002;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5620038129129774**	**LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ**	0.00	9.63
	299114853 - 5620038129129774;4509713410009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
146	**5674431100001393**	**VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25**	0.00	9.60
	299114462 - 5674431100001393;4401345810004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
147	**5620038161604986**	**GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA**	0.00	9.41
	299115220 - 5620038161604986;4510838650000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
148	**5553000043950180**	**KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ**	0.00	9.16
	299142588 - 5553000043950180;4511035990002;712173;011223;311223;028;0000000;0000000000 / SOL DJECE 12/23			
149	**5540010000528537**	**WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR**	0.00	9.11
	299114864 - 5540010000528537;4404161880009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
150	**5559000025769849**	**MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15**	0.00	9.09
	299107356 - 5559000025769849;4403979650002;712173;011223;311223;069;0000000;0000000012 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 12-2023			
151	**5674832500008096**	**TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA**	0.00	9.08
	299155651 - 5674832500008096;4507882020004;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
152	**1610000153660039**	**MEDJO DOO ISTOCNO SARAJEVO**	0.00	9.04
	299098621 - 1610000153660039;4400641170006;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
153	**5551000007729510**	**JABLAN P.P.G. JABLAN LAKTASI**	0.00	9.03
	299125149 - 5551000007729510;4506591940002;712173;011223;311223;056;0000000;0000000000 / 04-01-2024 XII '23.SOLIDARNOST			
154	**5520001600365427**	**BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V**	0.00	9.00
	299115674 - 5520001600365427;4500303420000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
155	**5554000014127383**	**FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI**	0.00	8.75
	299096943 - 5554000014127383;4509120510007;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
156	**5550000051818970**	**ALEX AUTO DOO BIJELJINA**	0.00	8.53
	299144496 - 5550000051818970;4404407470000;712173;011123;301123;005;0000000;0000000000 / SOLID.			
157	**5722860000846430**	**RAFFAELLO VESNA ĐURIĆ SP ZVORNIK, SVETOG SAVE BB**	0.00	8.53
	299100351 - 5722860000846430;4512891370003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
158	**3383502200447128**	**HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI**	0.00	8.53
	299154679 - 3383502200447128;4401763730009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
159	**5673431100058964**	**LEADER DOO BIJELJINA**	0.00	8.48
	299155737 - 5673431100058964;4404157850006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
160	**5520001953298472**	**INEO PLUS DOO ISTOČNA ILIDŽA**	0.00	8.13
	299101566 - 5520001953298472;4404693460008;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
161	**5520002121304703**	**KUĆERAK BILJANA ILIĆ SP BIJELJINAMI**	0.00	8.02
	299101346 - 5520002121304703;4513205490002;712173;031123;311223;005;0000000;0000000000 / Budzetsko placanje			
162	**5540000000439637**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO**	0.00	7.75
	299100662 - 5540000000439637;4404941460001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
163	**5540120000000415**	**Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124**	0.00	7.50
	299136354 - 5540120000000415;4400258800004;712173;011123;301123;119;0000000;9104000220 / Budzetsko placanje			
164	**5550020050737710**	**GAMAPRINT & DESIGN VLASNIK BOJAN VUJIČIĆ SP**	0.00	7.25
	299121371 - 5550020050737710;4506854970009;712173;011223;311223;088;0000000;0000000000 / Poseban doprinos za solidarnost			
165	**5553000045805693**	**D.O.O. PELAGIĆ-COP PELAGIĆEVO BB**	0.00	7.20
	299151814 - 5553000045805693;4401901550009;712173;011123;311223;034;0000000;0000000000 / SOLIDARSNOST			
166	**5550060030395741**	**JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI**	0.00	7.18
	299096294 - 5550060030395741;4507270500007;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST 12/23			
167	**5559000006985508**	**ZULI DOO TREBINJE**	0.00	7.17
	299124869 - 5559000006985508;4403606620006;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
168	**5672412500173990**	**TRANSFORM MLADEN ZELJAJA SP BANJA LUKA**	0.00	7.13
	299114740 - 5672412500173990;4511417250009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5540050000120747**	**DRVO HOLZ DOO, OBUDOVAC BB**	0.00	7.12
	299155382 - 5540050000120747;4403156670008;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
170	**5520002118336988**	**NAPOLITANA SLAVICA JOVIĆ SP**	0.00	7.09
	299100255 - 5520002118336988;4513188110004;712173;031223;031223;005;0000000;0000000000 / Budzetsko placanje			
171	**5676032500010655**	**B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI**	0.00	7.05
	299155760 - 5676032500010655;4510958800005;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
172	**5675412500029310**	**AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ**	0.00	7.05
	299114822 - 5675412500029310;4511064740007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
173	**5673432500086930**	**LAKI LAKO PRELOVAC SP BIJELJINA**	0.00	7.00
	299156306 - 5673432500086930;4511668840000;712173;010723;311223;005;0000000;0000000000 / Budzetsko placanje			
174	**5557000023966719**	**PPD BOR-PODVITEZ S.P. PALE**	0.00	7.00
	299113486 - 5557000023966719;4509729410009;712173;011223;311223;089;0000000;0000000000 / SRED. SOLIDARNOSTI			
175	**5520410002719874**	**ESKULAP ZU SPECIJALISTIČKI CENTAR**	0.00	6.97
	299115599 - 5520410002719874;4403323080005;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
176	**5520040002397222**	**KROMIDA DOOVOJ.R.PUTNIKA 122ISTOČNO**	0.00	6.78
	299155892 - 5520040002397222;4402963440001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
177	**5551000056156954**	**CAD-BIM-KALLENDA DOO**	0.00	6.73
	299035186 - 5551000056156954;4404848500001;712173;011223;311223;002;0000000;0000000000 / Dobrinosi za solidarnost 12/23			
178	**5550000015475398**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA**	0.00	6.73
	299130014 - 5550000015475398;4403760970001;712173;011223;311223;005;0000000;0000000000 / DOPRINOS ZA SOLIDRANOST 12/23			
179	**5620128164411628**	**USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S**	0.00	6.66
	299100021 - 5620128164411628;4511693360004;712173;040124;040124;088;0000000;0000000000 / Budzetsko placanje			
180	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	6.64
	299126685 - 5550070003183021;4401157060006;712173;011223;311223;056;0000000;0000000000 /			
181	**5553000053485765**	**PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ**	0.00	6.63
	299091929 - 5553000053485765;4511479790000;712173;011123;301123;028;0000000;0000000000 / POSEBAN DOP ZA SOLID			
182	**5550070021438906**	**DRVO MEHANIKA DOO BANJA LUKA**	0.00	6.57
	299120291 - 5550070021438906;4402524440003;712173;011223;311223;002;0000000;0000000000 / SOLIDARNOST 12/23			
183	**5550010011035368**	**ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA**	0.00	6.53
	299036629 - 5550010011035368;4505147220005;712173;011223;311223;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
184	**1610250037260075**	**MILE AUTO SKOLA PURIC MILENKO SP UG**	0.00	6.50
	299155222 - 1610250037260075;4505220080004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
185	**5517102254048669**	**NEKTAR NATURA DOO TRN LAKTASI**	0.00	6.41
	299114528 - 5517102254048669;4403669970007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
186	**5551000042006206**	**STAR TRAVEL DOO BANJA LUKA**	0.00	6.39
	299108370 - 5551000042006206;4401677490003;712173;011223;311223;002;0000000;0000000000 / LD 12/23 SOLDARNOST			
187	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	6.37
	299110316 - 5558000033901118;4400508410002;712173;011223;311223;036;0000000;0000000000 /			
188	**5550000049797684**	**LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA**	0.00	6.18
	299144584 - 5550000049797684;4511494830000;712173;011223;301223;109;0000000; / POS DOP ZA SOL			
189	**5551000035095538**	**CUBANO ŽELJKO GALIĆ SP BANJA LUKA**	0.00	6.18
	299122950 - 5551000035095538;4510439950008;712173;011223;311223;002;0000000;0000000000 / UPLATA DOPRINOSA			
190	**5551000038182272**	**SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	6.17
	299127107 - 5551000038182272;4403830420004;712173;011223;311223;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/23			
191	**5557000061142648**	**LD PROJEKT DOO**	0.00	6.15
	299123042 - 5557000061142648;4405033820008;712173;011223;311223;089;0000000;0000000000 / 0 Doprinos za solidarnost			
192	**1545802013071187**	**ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA 38765530194**	0.00	6.09
	299099509 - 1545802013071187;4511135510008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5673432500072283**	**SUNRISE BOJAN NOVOKMET SP BIJELJINA**	0.00	5.81
	299135319 - 5673432500072283;4510923250002;712173;011123;311223;005;0000000;0000000000 / Budzetsko placanje			
194	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	5.81
	299126740 - 5550070003183021;4401157060006;712173;011223;311223;056;0000000;0000000000 /			
195	**5672411100097330**	**AG STUDIO DOO BANJA LUKA**	0.00	5.66
	299101558 - 5672411100097330;4404191440003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
196	**5551000025814384**	**KTG AUTO GORAN KUPREŠAK SP**	0.00	5.62
	299159133 - 5551000025814384;4508447570007;712173;011223;311223;002;0000000;0000000000 / Solidarnost za bolesnu djecu			
197	**5553000047061843**	**UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ**	0.00	5.60
	299144370 - 5553000047061843;4511296520003;712173;011223;311223;028;0000000;0000000000 / DOPR NA SOLID 12/23			
198	**5514602206438672**	**POLJOAGRO DOO SAMAC**	0.00	5.56
	299100867 - 5514602206438672;4403556260003;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
199	**1990570058593087**	**PRO - VET D.O.O. BIJELJINA, MODRANBB**	0.00	5.55
	299098822 - 1990570058593087;4403638740003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
200	**5517302200157205**	**BIO SAVE ADRIATIC GROUP DOO BANJA LUKA**	0.00	5.52
	299135158 - 5517302200157205;4404700260001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
201	**5553000059300236**	**ENERGOIL DOO**	0.00	5.48
	299034743 - 5553000059300236;4404958600001;712173;010124;310124;027;0000000;0000000000 / Doprinosi za solidarnost 12/23			
202	**5550900010903452**	**RPN MEMORANDUM SA EU - PRAVOSUĐE**	0.00	5.46
	299127584 - 5550900010903452;4401730480007;712173;011223;311223;107;0000000;0000000000 /			
203	**1941470242300156**	**IVEX DOO Usora**	0.00	5.43
	299099551 - 1941470242300156;4218224930038;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
204	**5620998167897134**	**DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA**	0.00	5.43
	299101393 - 5620998167897134;4404775350006;712173;011023;311223;002;0000000;0000000000 / Budzetsko placanje			
205	**5550020015291873**	**OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO**	0.00	5.42
	299097583 - 5550020015291873;4400643890006;712173;011223;311223;091;0000000;0000000000 / SOLIDARNOST			
206	**5722060000149040**	**U.R.KAFE-BAR PRINCIP**	0.00	5.37
	299100716 - 5722060000149040;4510225300006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
207	**5514502233964464**	**BRAĆA ATIĆ DOO SREBRENICA**	0.00	5.34
	299135099 - 5514502233964464;4403292690004;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
208	**5551000048622479**	**AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA**	0.00	5.33
	299091987 - 5551000048622479;4511403890005;712173;011223;311223;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/23			
209	**5550070021435996**	**AUTO FLASH KENJALO DRAGAN S P**	0.00	5.32
	299147502 - 5550070021435996;4505917780004;712173;010424;010424;011;0000000;0000000000 / dop solidarnosti			
210	**5520300002355305**	**AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ**	0.00	5.29
	299155931 - 5520300002355305;4507074070002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
211	**5620998164404746**	**ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B**	0.00	5.28
	299135338 - 5620998164404746;4511725580001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
212	**5520001743989835**	**ART-ING DOOGAVRILA PRINCIPA 13BRATU**	0.00	5.27
	299135709 - 5520001743989835;4404190710007;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
213	**5552000046375424**	**MG TEHNIKA DOO MRKONJIĆ GRAD**	0.00	5.26
	299109673 - 5552000046375424;4403486890004;712173;010124;310124;067;0000000;0000000000 / FOND SOLIDARNOSTI			
214	**5520041531983626**	**M - CONCEPT SZFRISTOČNO SARAJEVO**	0.00	5.25
	299155932 - 5520041531983626;4507872140001;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
215	**5722660001181478**	**TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB**	0.00	5.18
	299114390 - 5722660001181478;4512300780003;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
216	**5520002081203642**	**TVT ŠPED DOONAJDANOVIĆA DR MILUTINA**	0.00	5.02
	299101353 - 5520002081203642;4404589480005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5674832500049515**	**USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO**	0.00	5.00
	299101665 - 5674832500049515;4512943860004;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
218	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	4.93
	299126739 - 5550070003183021;4401157060006;712173;011223;311223;056;0000000;0000000000 /			
219	**1610000135500087**	**MARKOS AGENCIJA ZA GEODETSKE POSLOV**	0.00	4.88
	299098323 - 1610000135500087;4500852950002;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
220	**5551000060174112**	**VIKLER I RUŽ TAMARA ĆOĆKALO S.P. BANJA LUKA**	0.00	4.80
	299121346 - 5551000060174112;4512794410009;712173;011223;311223;002;0000000;0000000000 / DOP SOLID DJECE 12/2023			
221	**5557000037454375**	**AVIOASSIST DOO**	0.00	4.76
	299104266 - 5557000037454375;4404277670001;712173;040124;040124;088;0000000;0000000012 / Doprinos za solidarnost			
222	**5550080024002955**	**RADOJKO JOVO NOTAR**	0.00	4.76
	299144790 - 5550080024002955;4506697340004;712173;011223;311223;028;0000000;0000000000 / UPL SOLID XII/23			
223	**5517202203018710**	**ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA**	0.00	4.72
	299115425 - 5517202203018710;4403372880009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
224	**5550070022595243**	**365 BTL DOO BANJA LUKA**	0.00	4.64
	299110755 - 5550070022595243;4403264050008;712173;011223;311223;002;0000000;0000000000 / DOP SOLID NA PLATU 12/23			
225	**5723360000015988**	**CVJEĆARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB**	0.00	4.60
	299115207 - 5723360000015988;4503301250009;712173;040124;040124;075;0000000;0000000000 / Budzetsko placanje			
226	**5721060001338310**	**VEKICA NIKOLINA MILOVANOVIĆ SP, KARAĐORĐEVA 372**	0.00	4.59
	299135140 - 5721060001338310;4510203320003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
227	**5517302200447235**	**GLOBAL ENTRY DOO BANJA LUKA**	0.00	4.54
	299101105 - 5517302200447235;4404956060000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
228	**5722760000797256**	**CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2**	0.00	4.53
	299101637 - 5722760000797256;4512110650006;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
229	**1610000139990120**	**AB KLAS DOO BIJELJINA**	0.00	4.52
	299134074 - 1610000139990120;4403820540001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
230	**5620998145844863**	**TNT TANJA TALIC SP BANJA LUKA**	0.00	4.50
	299100433 - 5620998145844863;4510621240008;712173;030124;030124;002;0000000;0000000000 / Budzetsko placanje			
231	**5520002017460965**	**NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3**	0.00	4.47
	299101235 - 5520002017460965;4512320540009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
232	**5540130000017244**	**FIT ZONE FITNES KLUB, NIKOLE TESLE BB**	0.00	4.46
	299101027 - 5540130000017244;4404112910008;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
233	**5620120000328058**	**OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN**	0.00	4.19
	299156261 - 5620120000328058;4400639190008;712173;040124;040124;091;0000000;0000000000 / Budzetsko placanje			
234	**5550010011855309**	**"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.**	0.00	4.16
	299123257 - 5550010011855309;4506029740009;712173;011223;311223;005;0000000;0000000000 / UPLATA U FOND ZA BOLESNU DJECU			
235	**5620990000122229**	**SCORPIO COMPANY DOO ,B.LUKA**	0.00	4.15
	299100142 - 5620990000122229;4400854590009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
236	**5510150002375552**	**ELEKTRO SVJETLOST DOO SREBRENICA**	0.00	4.08
	299135098 - 5510150002375552;4401885760006;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
237	**5672532500060785**	**BIR MONT RAJKO MAKSIMOVIC SP LAKTASI**	0.00	4.03
	299115569 - 5672532500060785;4513082980000;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
238	**5559000050247411**	**KGH SISTEM DOO TREBINJE**	0.00	4.00
	299130749 - 5559000050247411;4404634610004;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
239	**5675708200000186**	**GRAD DERVENTA**	0.00	3.98
	299156298 - 5675708200000186;4400153960006;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
240	**3383502273798334**	**Z.U.STOMATOLOSKA AMBULANTA DR**	0.00	3.95
	299098530 - 3383502273798334;4404854220002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5553000016683577**	**TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC**	0.00	3.84
	299101875 - 5553000016683577;4507114470009;712173;011223;311223;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST 12/23			
242	**1995720004939365**	**MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45**	0.00	3.79
	299134470 - 1995720004939365;4405065270000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
243	**5675412500013014**	**KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC**	0.00	3.79
	299100215 - 5675412500013014;4507957720007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
244	**5540010000269450**	**EUROPORT DOO, GLAVI^ICE**	0.00	3.74
	299136164 - 5540010000269450;4401905030000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
245	**1610850007180054**	**DAR PROM DOO JANJA**	0.00	3.71
	299119186 - 1610850007180054;4402538740000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
246	**5550060030349278**	**D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA**	0.00	3.66
	299144075 - 5550060030349278;4402792450003;712173;011223;311223;097;0000000;0000000000 / SOLIDARNOST			
247	**5540010000419412**	**CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA**	0.00	3.65
	299101132 - 5540010000419412;4507752670007;712173;030124;030124;005;0000000;0000000000 / Budzetsko placanje			
248	**5553000062165034**	**KOD LIKOTE JELENA LUKIĆ SP DRINIĆ**	0.00	3.60
	299144769 - 5553000062165034;4503578300003;712173;011223;311223;012;0000000;0000000000 / UPL. DOPRIN. ZA SOLIDARNOST ZA 12/23			
249	**5550000053453420**	**MEDENI BRIJEG DOO BIJELJINA**	0.00	3.60
	299106971 - 5550000053453420;4404665760004;712173;011223;311223;005;0000000;0000000000 / SOLID			
250	**3383702261426459**	**DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC**	0.00	3.60
	299117247 - 3383702261426459;4400459450001;712173;011223;311223;059;0000000;0000000012 / Budzetsko placanje			
251	**1610000170120066**	**S TIM PAPIR DOO DOBOJ**	0.00	3.58
	299099460 - 1610000170120066;4404103090006;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
252	**5552000054826937**	**UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD**	0.00	3.58
	299157362 - 5552000054826937;4512133190002;712173;011223;311223;067;0000000;0000000000 / SOLIDARNOST 12/23			
253	**5672412500128497**	**JP VISPROM VRZINA JOVO SP LAKTASI**	0.00	3.57
	299099927 - 5672412500128497;4505337270009;712173;011023;311023;056;0000000;0000000000 / Budzetsko placanje			
254	**5551000049350561**	**STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA**	0.00	3.55
	299144068 - 5551000049350561;4511463360005;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI			
255	**5554000016339856**	**D.O.O. PREMIA ZVORNIK**	0.00	3.55
	299127508 - 5554000016339856;4403793470004;712173;011023;311023;119;0000000;0000000000 / DOPR ZA SOLIDARNOST 10/23			
256	**5520001837446328**	**BUTIK NECA TR BIJELJINARAČANSKA 1.B**	0.00	3.53
	299155947 - 5520001837446328;4506320590006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
257	**5722860000707720**	**NV COMPANY ZVORNIK, ORAOVAC 62**	0.00	3.53
	299135264 - 5722860000707720;4404525590001;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
258	**5672411100112559**	**INFORMATIKA INTL DOO BANJA LUKA**	0.00	3.52
	299136049 - 5672411100112559;4404040820009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
259	**5550060030350054**	**TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.**	0.00	3.51
	299137930 - 5550060030350054;4506621440000;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
260	**5722760000443885**	**AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A**	0.00	3.51
	299115577 - 5722760000443885;4510327050004;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
261	**5557000005727130**	**"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA**	0.00	3.50
	299154247 - 5557000005727130;4508737810001;712173;011223;311223;085;0000000;0000000000 / DOP ZA SOLIDARNOST ZA BOLESNU DJECU			
262	**1610000160250122**	**JZU DOM ZDRAVLJA DRINIC DRINIC**	0.00	3.50
	299155172 - 1610000160250122;4401326780005;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
263	**5517002230142345**	**STARI GRAD DOO TREBINJE**	0.00	3.50
	299100756 - 5517002230142345;4405066590008;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
264	**5514602206548379**	**KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC**	0.00	3.50
	299099929 - 5514602206548379;4512551940000;712173;011232;311232;013;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5672412500222878**	**BULEVAR DAJANA GAJIC SP BANJA LUKA**	0.00	3.42
	299115022 - 5672412500222878;4513187570001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
266	**5722760000600152**	**NEK-IR DOO**	0.00	3.38
	299100824 - 5722760000600152;4404400110008;712173;011223;311223;088;0000000;9999999999 / Budzetsko placanje			
267	**5540060001219514**	**RKG-RUDNIK KAMENA DOO DOBOJ**	0.00	3.27
	299134798 - 5540060001219514;4403588890009;712173;011123;301123;028;0000000;0000000000 / Budzetsko placanje			
268	**5540060001219514**	**RKG-RUDNIK KAMENA DOO DOBOJ**	0.00	3.27
	299134809 - 5540060001219514;4403588890009;712173;011023;311023;028;0000000;0000000000 / Budzetsko placanje			
269	**5510240000857837**	**CRVENI KRST KOZARSKA DUBICA**	0.00	3.20
	299115249 - 5510240000857837;4400736630004;712173;010124;310124;007;0000000;9006003439 / Budzetsko placanje			
270	**5554000064034077**	**ZU SPECIJALISTIČKA KARDIOLOŠKA AMBULANTA KUĆA ZDRAVLJA MILOŠEVIĆ BRATUNAC**	0.00	3.16
	299132079 - 5554000064034077;4405178470005;712173;251223;311223;015;0000000;0000000000 / Solidarnost			
271	**5550000054891542**	**BRAHA RESOURCES DOO**	0.00	3.10
	299107142 - 5550000054891542;4404655960005;712173;011223;311223;005;0000000;0000000000 / SOLID.			
272	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	3.09
	299110317 - 5558000033901118;4403064800002;712173;011223;311223;036;0000000;0000000000 /			
273	**5520001780331758**	**NGS DOO ZVORNIKROĆEVIĆ 143 AZVORNIK**	0.00	3.02
	299099695 - 5520001780331758;4404250040006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
274	**5676512500034784**	**ADVOKAT VEDRAN DJURDJEVIC MODRICA**	0.00	2.98
	299155332 - 5676512500034784;4512101400005;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
275	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	2.93
	299126686 - 5550070003183021;4401157060006;712173;011223;311223;056;0000000;0000000000 /			
276	**3383502200123245**	**BEMIND ASTORYA DOO BANJA LUKA**	0.00	2.82
	299154680 - 3383502200123245;4400867730004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
277	**5672411100117312**	**ICAN DOO BANJA LUKA**	0.00	2.82
	299115027 - 5672411100117312;4404450720001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
278	**5620030000287468**	**RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA**	0.00	2.73
	299099733 - 5620030000287468;4400317740002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
279	**5551000010745240**	**ELLA DIVČIĆ DRAGANA SP**	0.00	2.72
	299094048 - 5551000010745240;4508956530006;712173;011223;311223;002;0000000;0000000000 / PLAĆANJE OBUSTAVA ZA FOND SOLIDARNOSTI 12/23			
280	**5517002229800808**	**CLUB STATION SP MARA SPAIĆ TREBINJE**	0.00	2.69
	299100637 - 5517002229800808;4510863500004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
281	**5620998175068635**	**BEMEX DOO BANJA LUKA**	0.00	2.57
	299155838 - 5620998175068635;4404916510002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
282	**5550070022576037**	**OPTO CENTAR DOO BANJA LUKA**	0.00	2.53
	299113450 - 5550070022576037;4403190770003;712173;011223;311223;002;0000000;0000000000 / DOPR			
283	**5620998177369572**	**BROKERSKO DRUSTVO U OSIGURANJU FORTIS DOO BANJA LUKA**	0.00	2.51
	299114757 - 5620998177369572;4404968820000;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
284	**5551000023620341**	**DAMI-LOGISTIK DOO GRADIŠKA**	0.00	2.50
	299132749 - 5551000023620341;4403935790001;712173;011223;311223;008;0000000;0000000000 / DOP. SOLID			
285	**5721060001545793**	**FIZIODERM ALMA PRTINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3**	0.00	2.50
	299115638 - 5721060001545793;4508302250004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
286	**5517002211335015**	**ELMINS DOO GACKO**	0.00	2.50
	299100881 - 5517002211335015;4403352930000;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
287	**3383902266172562**	**DCT DOO DOBOJ**	0.00	2.48
	299134114 - 3383902266172562;4404283210004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
288	**5550060029091479**	**Z.T.R DAMLJANOVIĆ DARKO DAMLJANOVIĆ S.P. VLASENICA**	0.00	2.41
	299142082 - 5550060029091479;4500892660007;712173;011123;301123;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**5517302200472067**	**GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA**	0.00	2.34
	299099939 - 5517302200472067;4508836120009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
290	**5674632500033617**	**ELEKTRO VASIC MICO VASIC SP PRNJAVOR**	0.00	2.33
	299100200 - 5674632500033617;4510570310006;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
291	**5551000046446769**	**HRKA DARKO HRKA SP BANJA LUKA**	0.00	2.31
	299106308 - 5551000046446769;4511258780000;712173;011223;311223;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU			
292	**5620998130006509**	**TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7**	0.00	2.30
	299100423 - 5620998130006509;4503118130002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
293	**5672531100009345**	**TROFEJ DOO LAKTASI**	0.00	2.29
	299099907 - 5672531100009345;4403419860001;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
294	**5550030052616551**	**KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P.LONČARI**	0.00	2.27
	299139443 - 5550030052616551;4508340770003;712173;011223;311223;072;0000000;0000000000 / poseban doprinos za solidarnost			
295	**5551000045435835**	**MILENA NEKRETNINE MILENA LAKIĆ SP BANJA LUKA**	0.00	2.25
	299034139 - 5551000045435835;4511177270007;712173;011223;311223;002;0000000;0000000000 / Fond solidarnosti za 12/23			
296	**5674832500050582**	**EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO**	0.00	2.24
	299135550 - 5674832500050582;4513043810008;712173;040124;040124;088;0000000;0000000000 / Budzetsko placanje			
297	**5520001994510377**	**FRIZER SHOP OMA SP M.ŠARAC BIJELJIN**	0.00	2.24
	299115582 - 5520001994510377;4511866300002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
298	**5520330002095392**	**ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO**	0.00	2.24
	299155869 - 5520330002095392;4503327210005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
299	**5672411100048539**	**AIR POINT DOO BANJA LUKA**	0.00	2.24
	299115203 - 5672411100048539;4403649510000;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
300	**5620038148873736**	**SPOKOJ TR S.P. UGLJEVIK**	0.00	2.24
	299101032 - 5620038148873736;4509016700007;712173;030124;030124;109;0000000;0000000000 / Budzetsko placanje			
301	**5672532500049048**	**MON AMI RADENKO KISIN SP LAKTASI**	0.00	2.23
	299135540 - 5672532500049048;4511626410005;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
302	**5676512500035269**	**ADVOKAT ZORAN TANASIC MODRICA**	0.00	2.23
	299156172 - 5676512500035269;4500029000007;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
303	**5620128108178885**	**TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO**	0.00	2.22
	299155298 - 5620128108178885;4508433780009;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
304	**5620998157420843**	**MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA**	0.00	2.21
	299135871 - 5620998157420843;4511294740006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
305	**5674832500021676**	**NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO**	0.00	2.19
	299101433 - 5674832500021676;4509509560000;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
306	**5557000052132415**	**INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI**	0.00	2.17
	299140894 - 5557000052132415;4511694410005;712173;011223;311223;094;0000000;0000000000 / UPLATA ZA SREDSTVA SOLIDARNOSTI 12/2023			
307	**1610000242070010**	**VIDIA DOO BANJA LUKA**	0.00	2.16
	299098198 - 1610000242070010;4404623250006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
308	**5620120000021926**	**LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN**	0.00	2.12
	299135975 - 5620120000021926;4400557030002;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
309	**5540000000818228**	**ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4**	0.00	2.04
	299101019 - 5540000000818228;4513251500004;712173;061223;311223;119;0000000;0000000000 / Budzetsko placanje			
310	**5552000021609675**	**ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA**	0.00	1.93
	299038475 - 5552000021609675;4403892290000;712173;011223;311223;013;0000000;0000000000 / Doprinos za solidarnost			
311	**5553000056110682**	**SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC**	0.00	1.91
	299110265 - 5553000056110682;4512258560006;712173;011223;311223;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 12/23			
312	**5675612500014556**	**CAR WASH MIKI GORDANA KLJECANIN SP TESLIC**	0.00	1.90
	299099913 - 5675612500014556;4513198930000;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
313	**5673432500099540**	**RED-STYLE EMINA ZULCIC SP BIJELJINA**	0.00	1.85
	299135321 - 5673432500099540;4512645170003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
314	**5540000000717154**	**MESNICA SABRIJA IBRAHIM MUJDZIC SP DOBOJ**	0.00	1.84
	299135950 - 5540000000717154;4513218630008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
315	**1610850010190061**	**R AMANS FRIZ SAL ZA ZENE I MUSKARCE**	0.00	1.83
	299115769 - 1610850010190061;4507054980002;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
316	**5551000057293115**	**MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA**	0.00	1.83
	299121692 - 5551000057293115;4404892740001;712173;011223;311223;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
317	**5540020000069484**	**PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6**	0.00	1.83
	299135143 - 5540020000069484;4508523260004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
318	**5520420002217947**	**ADRIA TRADE CORPORATION DOOMILOŠA C**	0.00	1.82
	299155900 - 5520420002217947;4401911270004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
319	**5551000049348330**	**STYLISH VESNA PALEKSIĆ SP BANJA LUKA**	0.00	1.82
	299142152 - 5551000049348330;4511463280001;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI			
320	**1610000278280013**	**EUROTAXI DOO**	0.00	1.82
	299098753 - 1610000278280013;4404856940002;712173;011223;311223;028;0000000;4048569400 / Budzetsko placanje			
321	**5551000056534963**	**VRBANJA PLAST DOO**	0.00	1.81
	299159711 - 5551000056534963;4404852790006;712173;011223;311223;002;0000000;0000000000 / Sredstva solidarnosti			
322	**5540060001192354**	**STR MINI MARKET S.PBATALOVIC S.**	0.00	1.81
	299135949 - 5540060001192354;4507361720000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
323	**5559000061644426**	**FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE**	0.00	1.80
	299110054 - 5559000061644426;4512965240000;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST 12/23			
324	**5550010011101619**	**ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.**	0.00	1.80
	299092242 - 5550010011101619;4501206940003;712173;011223;311223;005;0000000;0000000000 / DOP. ZA SOLIDARNOST			
325	**5540040030002907**	**KERKEZ D.O.O.**	0.00	1.80
	299101138 - 5540040030002907;4402693040006;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
326	**5540010000336671**	**IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108**	0.00	1.80
	299136171 - 5540010000336671;4505829900008;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
327	**5557000016703650**	**AUTOPREVOZNIK LAZAREVIĆ SREĆKO S.P. PALE**	0.00	1.79
	299144965 - 5557000016703650;4501694050003;712173;011223;311223;089;0000000;0000000000 / PLATA ZA 12/23			
328	**5558000006168721**	**NEOPLAN STR V. KILIBARDA MILJANA S.P.**	0.00	1.79
	299102643 - 5558000006168721;4508767050001;712173;011123;301123;113;0000000;0000000000 / DOPRINOS			
329	**5722860000834208**	**NB PLAST SP DRAGAN MIJATOVIC**	0.00	1.79
	299115741 - 5722860000834208;4512838560003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
330	**5551000026155048**	**LA STRADA GOJIĆ JOVANA S.P.**	0.00	1.78
	299133472 - 5551000026155048;4509819670000;712173;011123;301123;002;0000000;0000000000 / SOLD			
331	**5675412500041823**	**STUDIO TM TIJANA MARTINOVIC SP DOBOJ**	0.00	1.77
	299155337 - 5675412500041823;4513159100008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
332	**5722460001169945**	**KRISTAL DOO BIJELJINA, SVETOZARA ĆOROVIĆA 14**	0.00	1.77
	299135991 - 5722460001169945;4404697020002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
333	**5520370002101210**	**JAVNI PREVOZ STVARI VL. STANKIĆ D.S**	0.00	1.77
	299115143 - 5520370002101210;4506456490005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
334	**5620128175620075**	**RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO**	0.00	1.76
	299135219 - 5620128175620075;4512641690002;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
335	**5517202260086429**	**TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA**	0.00	1.76
	299135101 - 5517202260086429;4511730660005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
336	**5710500000046507**	**Srpska Pravoslavna crkvena opstina Praca**	0.00	1.75
	299156335 - 5710500000046507;4401765270005;712173;011023;311023;094;0000000;9081001472 / Budzetsko placanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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 8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
337	**5710500000046507**	**Srpska Pravoslavna crkvena opstina Praca**	0.00	1.75
	299155549 - 5710500000046507;4401765270005;712173;010823;310823;094;0000000;9081001472 / Budzetsko placanje			
338	**5672412500124229**	**ADVOKAT DRAGANA STANKOVIC BANJA LUKA**	0.00	1.75
	299100192 - 5672412500124229;4510458740006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
339	**5551000059142323**	**DSD COMPANY DOO BANJA LUKA**	0.00	1.75
	299157241 - 5551000059142323;4404835510008;712173;011223;311223;002;0000000;0000000000 / Doprinos za solidarnost 12/23			
340	**5551000053581313**	**BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO**	0.00	1.75
	299065795 - 5551000053581313;4512040930006;712173;011223;311223;050;0000000; / DOPRIN SOLID			
341	**5557000060881039**	**KAFANA KS MIRJANA KNEŽEVIĆ S.P ISTOČNA ILIDŽA**	0.00	1.75
	299146228 - 5557000060881039;4512879670000;712173;011223;311223;085;0000000;0000000000 / SOLIDARNSOT			
342	**5551000061475464**	**PET PARK ALEKSANDAR STOJČEVIĆ SP BANJA LUKA**	0.00	1.75
	299139778 - 5551000061475464;4512961090003;712173;011223;311223;002;0000000;0000000000 / OBISTAVE PLATA 12/2023			
343	**5550000060436353**	**PEMINI SANJA JOVIĆ S.P. BIJELJINA**	0.00	1.75
	299092755 - 5550000060436353;4512823610004;712173;011223;311223;005;0000000;0000000000 / SOLIDARNOST			
344	**5673432500074126**	**CANE DJORDJE GLIGOREVIC SP BIJELJINA**	0.00	1.75
	299156162 - 5673432500074126;4511019520004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
345	**5551000025763071**	**UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA**	0.00	1.75
	299121687 - 5551000025763071;4403980580000;712173;011223;311223;002;0000000;0000000000 / 04-01-2024 DOP.SOLID.ZA DJECU 12/2023			
346	**5540010000248498**	**ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC**	0.00	1.75
	299136261 - 5540010000248498;4501301930007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
347	**5675412500038816**	**GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ**	0.00	1.75
	299135813 - 5675412500038816;4512707460003;712173;011023;311223;028;0000000;0000000000 / Budzetsko placanje			
348	**5620120000270731**	**ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ**	0.00	1.75
	299156284 - 5620120000270731;4501505850002;712173;040124;040124;088;0000000;0000000000 / Budzetsko placanje			
349	**5520410002833461**	**DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G**	0.00	1.75
	299100116 - 5520410002833461;4508383150009;712173;011023;311023;015;0000000;0000000000 / Budzetsko placanje			
350	**5620038182340482**	**ZU ZUB X CENTAR DENTALNE RADIOLOGIJE UGLJEVIK CIRILA I METODIJA 14, ZA**	0.00	1.75
	299135903 - 5620038182340482;4405090970008;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
351	**5710500000046507**	**Srpska Pravoslavna crkvena opstina Praca**	0.00	1.75
	299155618 - 5710500000046507;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
352	**5550060048621168**	**TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.**	0.00	1.75
	299130602 - 5550060048621168;4507847620007;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
353	**5550000063424244**	**DASA DANIJELA DŽUVELEKOVIĆ S.P. UGLJEVIK**	0.00	1.75
	299145099 - 5550000063424244;4513180640004;712173;011223;311223;109;0000000; / POS DOP ZA SOL			
354	**5557000058935510**	**JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGIĆ S.P. PODROMANIJA**	0.00	1.75
	299126785 - 5557000058935510;4512681990009;712173;011123;301123;094;0000000;0000000000 / DOPR SOLID 11/23			
355	**5710500000046507**	**Srpska Pravoslavna crkvena opstina Praca**	0.00	1.75
	299156330 - 5710500000046507;4401765270005;712173;011123;301123;094;0000000;9081001472 / Budzetsko placanje			
356	**5710500000046507**	**Srpska Pravoslavna crkvena opstina Praca**	0.00	1.75
	299156336 - 5710500000046507;4401765270005;712173;010923;300923;094;0000000;9081001472 / Budzetsko placanje			
357	**5676032500019288**	**ROG JES SANJA VUKOVIC SP BANJA LUKA**	0.00	1.75
	299155761 - 5676032500019288;4512989180008;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje			
358	**5620058188188708**	**AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC**	0.00	1.75
	299115621 - 5620058188188708;4513233860001;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
359	**5674912500024776**	**NIVALISS STRAHINJA STANISIC SP JAHORINA TRNOVO**	0.00	1.75
	299134794 - 5674912500024776;4513093320001;712173;040124;040124;091;0000000;0000000000 / Budzetsko placanje			
360	**5557000050451017**	**TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE**	0.00	1.72
	299102255 - 5557000050451017;4511562420001;712173;011223;311223;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2024

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	8,151,510.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
361	**1415555320018723**	**ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A**	0.00	1.60
	299133782 - 1415555320018723;4404368710006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
362	**5550010010750673**	**DOM ZDRAVLJA BIJELJINA**	0.00	1.56
	299142990 - 5550010010750673;4400379180003;712173;011223;311223;005;0000000;0000000000 / DOP. SOL. OBUSTAVE 12/23			
363	**5722860000448827**	**EURO DRINUM DOO**	0.00	1.56
	299115734 - 5722860000448827;4404613450007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
364	**5722860000229316**	**MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB**	0.00	1.39
	299135996 - 5722860000229316;4506385020002;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
365	**5558000049034573**	**TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD**	0.00	1.34
	299120008 - 5558000049034573;4510307960004;712173;011223;311223;113;0000000;0000000000 / SOLIDARNOST			
366	**1610000309000010**	**TRANSFERA DOO BIJELJINA**	0.00	1.26
	299133654 - 1610000309000010;4405094020004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
367	**5672411100130213**	**BIROPROM DOO BANJA LUKA**	0.00	1.14
	299101670 - 5672411100130213;4400790090007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
368	**5557000036556058**	**SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE**	0.00	0.91
	299132975 - 5557000036556058;4510489200000;712173;011223;311223;089;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
369	**5520002128283950**	**LUCKY TR DRAGANA SIMATOVIĆ SPIVE AN**	0.00	0.86
	299115134 - 5520002128283950;4513245790009;712173;040124;040124;089;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**14,653.89**
NOVO STANJE		**8,166,164.28**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,166,164.28**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5710100000098131**	**TELEKOMUNIKACIJE RS AD BLUKA**	0.00	9,063.17
	299247519 - 5710100000098131;4400964000002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
2	**5675411100009395**	**EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI**	0.00	4,504.18
	299247731 - 5675411100009395;4400106370004;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			
3	**5517902222143098**	**JZU BOLNICA SVETI APOSTOL LUKA DOBOJ**	0.00	3,489.20
	299249902 - 5517902222143098;4400044160008;712173;011123;301123;028;0000000;0000000000 / Budzetsko placanje			
4	**5550000039296173**	**JZU BOLNICA SVETI VRAČEVI BIJELJINA**	0.00	2,595.60
	299220877 - 5550000039296173;4400425470003;712173;011123;301123;005;0000000;9004014214 / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE			
5	**5550070000517073**	**JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA**	0.00	2,543.73
	299242836 - 5550070000517073;4400965150008;712173;010124;310124;002;0000000;9002229608 / 050124 Dopr. solid radnik | PLATE za decembar			
6	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	2,307.08
	299280031 - 5513101125088082;4401345650007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
7	**5550070000055353**	**LANACO DOO**	0.00	1,601.02
	299237851 - 5550070000055353;4400853190007;712173;011223;311223;002;0000000;0000000000 / DOP. SOLID. 0.25% OBRAČUN ZARADA ZA 12 MJ			
8	**5550480003205941**	**MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA**	0.00	1,597.50
	299237263 - 5550480003205941;4400737790005;712173;050124;050124;007;0000000;5006018302 / 05-01-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS			
9	**5620990000016208**	**NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000**	0.00	1,315.46
	299249082 - 5620990000016208;4400959260004;712173;011223;050124;002;0000000;0000000012 / Budzetsko placanje			
10	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	1,279.99
	299300190 - 5621000000033328;4401725050002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
11	**5672411100051740**	**ZU MOJA APOTEKA BANJA LUKA**	0.00	1,137.77
	299247916 - 5672411100051740;4402759320005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
12	**5510010001507991**	**TVORNICA PAPIRA SHP CELEX AD BANJALUKA**	0.00	1,135.19
	299248224 - 5510010001507991;4400937450004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
13	**5550000045033820**	**JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA**	0.00	1,127.70
	299286951 - 5550000045033820;4403534960001;712173;011223;311223;005;0000000;0000000000 / 05-01-2024 FOND ZA LIJECENJE DJECE U INOSTRANSTVU			
14	**5510010003401140**	**ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI**	0.00	1,077.64
	299228197 - 5510010003401140;4402369530009;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
15	**3387302256331354**	**BOWIDO D.O.O.**	0.00	1,004.33
	299231020 - 3387302256331354;4219129130012;712173;011223;311223;028;0000000;0000000011 / Budzetsko placanje			
16	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	626.73
	299247062 - 5551000054977434;4401153310008;712173;011223;311223;056;0000000;0000000000 /			
17	**1610450008190038**	**INTERNACIONALNI DIJALIZA CENTAR ZDR**	0.00	566.51
	299231630 - 1610450008190038;4400968680008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
18	**5550070000517073**	**JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA**	0.00	499.75
	299242835 - 5550070000517073;4400965150008;712173;010124;310124;002;0000000;9002229616 / 050124 Dopr. solid radnik | PLATE za decembar			
19	**5550070151342858**	**ELEKTROPRENOS BIH AD BANJA LUKA**	0.00	495.54
	299240142 - 5550070151342858;4402369530009;712173;011223;311223;002;0000000;0000000012 / 4506000000 SOLID. ZAP. 12/23			
20	**5550000034542785**	**DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA**	0.00	451.06
	299241519 - 5550000034542785;4400441240000;712173;011223;311223;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST			
21	**1610200040780256**	**ELEKTROPRENOS BIH AD BANJA LUKA**	0.00	382.63
	299248169 - 1610200040780256;4402369530009;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
22	**1610250018880030**	**ELEKTROPRENOS BIH AD BL OPERATIV PO**	0.00	351.22
	299280864 - 1610250018880030;4402369530009;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
23	**1610250003360030**	**PARTNER MIKROKREDITNA FONDACIJA TUZ**	0.00	343.82
	299277504 - 1610250003360030;4209417070134;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
24	**1610000127110072**	**JP REGIONALNA DEPONIJA DOO DOBOJ**	0.00	304.53
	299231634 - 1610000127110072;4403811120008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	291.82
	299234961 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
26	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	276.80
	299278604 - 5674838200000278;4400546420003;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
27	**5517202203979495**	**CODAXY DOO BANJA LUKA**	0.00	275.40
	299248733 - 5517202203979495;4403228680003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
28	**5510290001001055**	**BODAXCO IMPEX BIJELJINA**	0.00	266.05
	299229198 - 5510290001001055;4400314990008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
29	**1610450053080086**	**FRESENIUS MEDICAL CARE CENT ZA DIJA**	0.00	261.30
	299231933 - 1610450053080086;4403014700007;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
30	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	250.25
	299248679 - 1994970078088121;4400590750002;712173;011223;301223;002;0000000;0000000000 / Budzetsko placanje			
31	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	243.45
	299300192 - 5621000000033328;4400857690004;712173;011223;311223;002;0000000;9002227420 / Budzetsko placanje			
32	**5620060000188672**	**ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD**	0.00	240.65
	299248531 - 5620060000188672;4402369530009;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
33	**5550060000204491**	**ZO ZI DOO CELOPEK BB CELOPEK**	0.00	212.18
	299242460 - 5550060000204491;4400239090004;712173;011223;311223;119;0000000; / 05-01-2024 FOND ZA LIJEČ.DJECE U INOSTRAN.ZA DECEMBAR/2023			
34	**3387202238096814**	**INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU**	0.00	197.90
	299247307 - 3387202238096814;4201964323038;712173;011223;311223;074;0000000;0000000012 / Budzetsko placanje			
35	**5551000021178657**	**FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA**	0.00	149.76
	299302748 - 5551000021178657;4403876500002;712173;011223;311223;005;0000000;0000000000 / 24-10-2019 DOPRINOS ZA SOLIDARNOST			
36	**5551000047860641**	**SHORTS DOO GRADIŠKA**	0.00	136.36
	299246656 - 5551000047860641;4404561710005;712173;011223;311223;008;0000000;0000000000 / SOLID. 12/23			
37	**5551000023614812**	**CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA**	0.00	127.02
	299270035 - 5551000023614812;4403934390000;712173;011223;311223;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
38	**5620038167099454**	**A+TEHNO DRUSTVO SA OGRANICENOM ODGOVORNOSCU**	0.00	107.67
	299231532 - 5620038167099454;4404761300006;712173;010123;311223;001;0000000;0000000000 / Budzetsko placanje			
39	**1941066878200108**	**BIOTEGA d.o.o. Banja Luka**	0.00	106.97
	299249352 - 1941066878200108;4403258750006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
40	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	106.20
	299300193 - 5621000000033328;4400932140007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
41	**5671621100049985**	**AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26**	0.00	100.54
	299247403 - 5671621100049985;4400919040001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
42	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	97.66
	299300191 - 5621000000033328;4402112090008;712173;011223;311223;002;0000000;9002170141 / Budzetsko placanje			
43	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	88.87
	299300194 - 5621000000033328;4402098750008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
44	**3384402252990528**	**MIKROKREDITNO DRUSTVO PARTNER**	0.00	85.16
	299280919 - 3384402252990528;4210536190073;712173;011223;311223;002;0000000;0300884612 / Budzetsko placanje			
45	**3389002200143340**	**ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU**	0.00	83.14
	299278223 - 3389002200143340;4402369530009;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
46	**3387502205164717**	**AL-BOWIDO D.O.O.**	0.00	79.11
	299278754 - 3387502205164717;4219213270016;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
47	**5551000022890416**	**DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA**	0.00	78.41
	299242468 - 5551000022890416;4403911690006;712173;011223;311223;007;0000000;0000000000 / 05-01-2024 DOPRINOS ZA SOLIDARNOST			
48	**5550090000274863**	**UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE**	0.00	73.40
	299226576 - 5550090000274863;4401361340000;712173;011223;311223;107;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550080047133090**	**RESTORAN RIBARSKA PRIČA NEBOJŠA DUJAKOVIĆ SP BUKOVICA MALA**	0.00	64.42
	299243970 - 5550080047133090;4507445820000;712173;010524;010524;028;0000000;0000000000 / SOLID.DOP			
50	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	62.40
	299235598 - 5550070003183021;4401605150003;712173;011223;311223;056;0000000;0000000000 /			
51	**5725460000001818**	**MARIC DOO**	0.00	59.58
	299279879 - 5725460000001818;4400712880000;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
52	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	53.52
	299280934 - 5513101125088082;4401345650007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
53	**5620128095838351**	**TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO**	0.00	48.67
	299229534 - 5620128095838351;4507894200008;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
54	**5540080000908628**	**RIBARSTVO DOO BROD**	0.00	47.60
	299280061 - 5540080000908628;4400086320005;712173;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
55	**5514602211462593**	**ZU STOMATOLOGIJA DAVIDOVIĆ DOBOJ**	0.00	45.40
	299231833 - 5514602211462593;4403346960002;712173;040124;040124;028;0000000;0000000000 / Budzetsko placanje			
56	**5550070052733337**	**NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA**	0.00	44.55
	299241449 - 5550070052733337;4403356680008;712173;010124;310124;002;0000000;0000000000 / 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE			
57	**5551000010794516**	**BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA**	0.00	43.70
	299239924 - 5551000010794516;4403420440008;712173;010124;310124;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST 12/23			
58	**5551000004691276**	**TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	42.72
	299170955 - 5551000004691276;4403568270004;712173;011223;311223;002;0000000;0000000000 / 04-01-2024 XII '23. SOLIDARNOST			
59	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	42.33
	299280032 - 5513101125088082;4401345650007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
60	**5620128153642979**	**LEGEND D.O.O. I. N. SARAJEVO**	0.00	39.62
	299231191 - 5620128153642979;4403759610000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
61	**5673211100002715**	**TRGOVET DOO GRADISKA**	0.00	36.52
	299299941 - 5673211100002715;4401075840003;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
62	**5620038161325335**	**CEVABDZINICA SEMBERKA BIJELJINA**	0.00	36.47
	299230529 - 5620038161325335;4404458540002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
63	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	35.91
	299249023 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
64	**5551000011197648**	**HOTEL-PRIJEDOR AD**	0.00	34.48
	299301935 - 5551000011197648;4400714660007;712173;011223;311223;074;0000000;0000000000 / PLAĆANJE SOLID 34.48			
65	**5550070022579335**	**BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA**	0.00	31.62
	299275863 - 5550070022579335;4403177240003;712173;010124;310124;002;0000000;0000000000 / 04-12-2023 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
66	**5550060030382064**	**NOVAK DOO ZVORNIK**	0.00	30.95
	299166639 - 5550060030382064;4402936800004;712173;011223;311223;119;0000000;0000000000 / SOLIDARNOST 12/23			
67	**5550070020829067**	**JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD**	0.00	30.26
	299265127 - 5550070020829067;4400753990006;712173;011223;311223;011;0000000;0000000000 / 05-01-2024 UPLATA DOPRIN.FOND SOLIDARNOSTI NA			
68	**5550060000735469**	**TEHNOMETAL DOO VLASENICA**	0.00	30.01
	299222120 - 5550060000735469;4400271650003;712173;050124;050124;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
69	**5557000044345255**	**MJ-ZEMLJOKOP-INŽENJERING DOO**	0.00	29.92
	299301471 - 5557000044345255;4404415220004;712173;011223;311223;085;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
70	**5517902220818854**	**ELITTE BELLA ITALIA DOO KOTOR VAROS**	0.00	29.25
	299248565 - 5517902220818854;4403578660005;712173;011223;311223;053;0000000;0000000000 / Budzetsko placanje			
71	**1545002015657344**	**GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES**	0.00	29.00
	299228667 - 1545002015657344;4400916450004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
72	**5514502211523417**	**ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ**	0.00	28.15
	299248398 - 5514502211523417;4403056700007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5520080001196166**	**VETER.STANICA ADKARADJORDJEVA 3TESL**	0.00	25.35
	299249721 - 5520080001196166;4401292270002;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
74	**5550070000073589**	**INTEH DOO BANJA LUKA**	0.00	24.88
	299264456 - 5550070000073589;4400835290002;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 12 /2023			
75	**5553000019686503**	**JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI**	0.00	24.72
	299275575 - 5553000019686503;4404086490003;712173;011223;311223;138;0000000;0000000000 / 12/23 Z FOND SOLIDARNOSTI			
76	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	23.75
	299247064 - 5551000054977434;4401153310008;712173;011223;311223;056;0000000;0000000000 /			
77	**5722760001006776**	**ZU APOTEKA PROFARM PHARMACY, DEČANSKA 11**	0.00	23.70
	299280124 - 5722760001006776;4405088480001;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje			
78	**5550070855477595**	**AS STAR DOO BANJA LUKA**	0.00	22.87
	299287318 - 5550070855477595;4403526780002;712173;011223;311223;002;0000000;0000000000 / SOLIDARNOST			
79	**5550060030351509**	**ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ**	0.00	22.44
	299235538 - 5550060030351509;4504279780003;712173;011223;311223;119;0000000;0000000000 / SOLIDARNOST ZA 12/23			
80	**1995630003060043**	**PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC**	0.00	21.97
	299232473 - 1995630003060043;4404920540005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
81	**1610000130860092**	**VITA GLOBAL DOO LAKTASI**	0.00	21.96
	299231597 - 1610000130860092;4403453700005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
82	**5520001968863189**	**SREĆNA ŠAPA MILENA STOKIĆ SPVOJVODE**	0.00	21.48
	299278562 - 5520001968863189;4512027670003;712173;010123;311223;064;0000000;0000000000 / Budzetsko placanje			
83	**1995630047862985**	**KONDIC GRADENJE D.O.O., PRIJECANI BB**	0.00	21.40
	299231144 - 1995630047862985;4404575180009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
84	**5722860000552132**	**BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ**	0.00	20.83
	299233238 - 5722860000552132;4512094860003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
85	**5721060000997064**	**POLJO-NET DOO**	0.00	20.28
	299249610 - 5721060000997064;4402282680004;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
86	**5559000042877060**	**KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P**	0.00	19.73
	299238459 - 5559000042877060;4506435650002;712173;011223;311223;107;0000000;0000000000 / SREDS SOLIDARNBOSTI 12/23			
87	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	19.61
	299249029 - 1994970078088121;4400590750002;712173;011223;301223;002;0000000;0000000000 / Budzetsko placanje			
88	**1610450047780006**	**PEMACO DOO BANJA LUKA**	0.00	19.23
	299247783 - 1610450047780006;4402870780007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
89	**1545802011753151**	**MILA BILJANA TOMIC S.P. BANJA LUKA, BANJA LUKATRG KRAJINE 2**	0.00	18.37
	299228007 - 1545802011753151;4510339220002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
90	**5520001746602724**	**HIFA OIL DOO TEŠANJ PODR. TESLIĆ**	0.00	18.32
	299249586 - 5520001746602724;4218015340096;712173;011223;311223;080;0000000;0000000012 / Budzetsko placanje			
91	**5517902220949028**	**KOVINTRADE DOO**	0.00	17.77
	299277808 - 5517902220949028;4403988480004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
92	**5722460001178093**	**IVERLUX DOO BIJELJINA PJ BIJELJINA, LJELJENČA 9**	0.00	17.68
	299299265 - 5722460001178093;4404959670003;712173;010123;311223;005;0000000;0000000000 / Budzetsko placanje			
93	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	16.92
	299249174 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
94	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	16.59
	299283766 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
95	**5675411100015603**	**STOKIC DOO DOBOJ**	0.00	16.53
	299232937 - 5675411100015603;4402919890008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
96	**5550060029369966**	**D.O.O. "GUSTO E SAPORE" SREBRENICA**	0.00	16.10
	299285279 - 5550060029369966;4401830430007;712173;011223;311223;097;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5674832500040397**	**TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2**	0.00	15.92
	299299487 - 5674832500040397;4504347610006;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
98	**1610450065870021**	**KOCKICA SP PAJIC NENAD SREDNJA SLAT**	0.00	15.87
	299231627 - 1610450065870021;4507174960005;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
99	**5550070022505421**	**KABINET PLUS DOO**	0.00	15.80
	299251296 - 5550070022505421;4402887160002;712173;011223;311223;002;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST NA PLATU 12/23			
100	**1610000206340060**	**TR NAS MARKET PERO ILIC SP**	0.00	15.30
	299228001 - 1610000206340060;4510811450009;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
101	**5550090026547410**	**PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE**	0.00	15.25
	299270717 - 5550090026547410;4401999850005;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST			
102	**5620998184176935**	**SPARK SYSTEMS D.O.O.**	0.00	15.17
	299248602 - 5620998184176935;4405122330006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
103	**5540040030002034**	**K.P. UZOR A.D. DRINIC**	0.00	14.95
	299231157 - 5540040030002034;4401326270007;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
104	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	14.62
	299248514 - 1327002004763019;4272093430101;712173;011223;311223;010;0000000;0000000012 / Budzetsko placanje			
105	**5554000026891128**	**ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA**	0.00	14.59
	299250838 - 5554000026891128;4509863900004;712173;011223;311223;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
106	**5550100049482526**	**JP "RTV VIŠEGRAD" DOO VIŠEGRAD**	0.00	14.52
	299226691 - 5550100049482526;4400500190003;712173;050124;050124;113;0000000;0000000000 / SOLIDARNOST 12/23			
107	**5540060001119507**	**MINI PEKARA CROISSANT MIKI V.S.P.**	0.00	14.51
	299280073 - 5540060001119507;4500384590001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
108	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	14.35
	299284763 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
109	**5551000011781976**	**EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA**	0.00	14.13
	299264764 - 5551000011781976;4403696940004;712173;011223;311223;002;0000000;0000000000 / Dorinosi solidarnosti za liječenje dijece na osnovu plata radnika			
110	**5550060004334751**	**PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROĆEVIĆ**	0.00	13.82
	299252483 - 5550060004334751;4500767170006;712173;011223;311223;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
111	**5551000021736795**	**PZ KLEKOVAČA SA PO DRINIĆ PETROVAC**	0.00	13.67
	299235189 - 5551000021736795;4403897090009;712173;011223;311223;012;0000000;0000000000 / uplata doprinosa			
112	**5551000050841160**	**ZU APOTEKA ROYAL MP BANJA LUKA**	0.00	13.52
	299239221 - 5551000050841160;4404661850009;712173;050124;050124;002;0000000;0000000000 / PL 12/23 FONS SOLID			
113	**5553000056122225**	**VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ**	0.00	12.66
	299291611 - 5553000056122225;4512259960008;712173;011223;311223;028;0000000;0000000000 / PLAĆANJE			
114	**5540010000558122**	**TRB ADVENTURE BIJELJINA**	0.00	12.53
	299280520 - 5540010000558122;4404588080003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
115	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	12.48
	299248346 - 1327002004763019;4272093430136;712173;011223;311223;008;0000000;0000000012 / Budzetsko placanje			
116	**1542602008037047**	**PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU**	0.00	12.09
	299228331 - 1542602008037047;4218185260119;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
117	**5520001746602724**	**HIFA OIL DOO TEŠANJ PODR. TESLIĆ**	0.00	12.05
	299249574 - 5520001746602724;4218015340061;712173;011223;311223;103;0000000;0000000012 / Budzetsko placanje			
118	**5551000050338118**	**MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA**	0.00	12.00
	299290649 - 5551000050338118;4511556450004;712173;011223;311223;002;0000000;0000000000 / DOP ZA SOLID 12/23			
119	**5520001746602724**	**HIFA OIL DOO TEŠANJ PODR. TESLIĆ**	0.00	11.96
	299247350 - 5520001746602724;4218015340126;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
120	**1995630045133696**	**SANITAS BH D.O.O., SIME SOLAJE BR.1A**	0.00	11.76
	299298848 - 1995630045133696;4404403720001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550070000252845**	**TROPIK DOO I.G. KOVACICA BB BANJA LUKA**	0.00	11.51
	299170913 - 5550070000252845;4400854830000;712173;011223;311223;002;0000000;0000000000 / 04-01-2024 XII '23. SOLIDARNOST			
122	**5550020203613881**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	11.47
	299287057 - 5550020203613881;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
123	**1610000223820042**	**TRN DOO**	0.00	11.21
	299231304 - 1610000223820042;4404269490002;712173;011223;311223;091;0000000;0000000000 / Budzetsko placanje			
124	**5620120000280043**	**JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA**	0.00	11.20
	299300022 - 5620120000280043;4501578730005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
125	**5550070021565782**	**WANG LICONG DOO**	0.00	11.09
	299276119 - 5550070021565782;4402548540009;712173;011223;311223;008;0000000;0000000000 / POSEBNA DOPRINOS ZA SOLIDARNOST 12/23			
126	**5620998164183683**	**SITEC DOO BANJA LUKA**	0.00	11.02
	299248436 - 5620998164183683;4404693030003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
127	**5550020048393511**	**TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU**	0.00	10.86
	299241631 - 5550020048393511;4403238720003;712173;011223;311223;091;0000000;0000000000 / SRED SOLI			
128	**5551000033669056**	**BO-MI RADOŠ MILKA SP NOVI GRAD**	0.00	10.80
	299173116 - 5551000033669056;4502144600002;712173;011223;311223;011;0000000;0000000000 / SOLIDARNOST 12/23			
129	**5550080050165213**	**AUTOBUSKA STANICA NAS DOO DERVENTA**	0.00	10.74
	299222336 - 5550080050165213;4403356330007;712173;011223;311223;027;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
130	**5520001746602724**	**HIFA OIL DOO TEŠANJ PODR. TESLIĆ**	0.00	10.01
	299249572 - 5520001746602724;4218015340240;712173;011223;311223;013;0000000;0000000012 / Budzetsko placanje			
131	**5517902222438463**	**EURO GAMES TECHNOLOGY GROUP DOO LAKTASI**	0.00	9.81
	299248573 - 5517902222438463;4404696050005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
132	**1610000229900002**	**VFS GLOBAL BIH PODRUZNICA BANJA LUK**	0.00	9.26
	299279704 - 1610000229900002;4202613660018;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
133	**1610000230760004**	**AGROVISOCNIK DOO LOPARE**	0.00	9.20
	299229634 - 1610000230760004;4404483570005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
134	**5554000040317965**	**ŠPEDICO DOO ZVORNIK**	0.00	9.18
	299223085 - 5554000040317965;4404357430001;712173;011223;311223;119;0000000;0000000000 / POSEBAN DOPRINOSZA SOLIDARNOST			
135	**5550020052185241**	**SZTR"OGI"**	0.00	9.12
	299220328 - 5550020052185241;4508303730000;712173;011223;311223;094;0000000;0000000000 / DOPR SOLID			
136	**5673432500075290**	**AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA**	0.00	9.00
	299300215 - 5673432500075290;4511047490005;712173;010723;311223;005;0000000;0000000000 / Budzetsko placanje			
137	**5673432500035423**	**ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI**	0.00	8.97
	299300006 - 5673432500035423;4509398120005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
138	**1610250037130095**	**PUZZLE UR PERICA SPASOJEVIC S P UGL**	0.00	8.87
	299278413 - 1610250037130095;4508609730003;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
139	**5557000050126067**	**JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI**	0.00	8.79
	299235392 - 5557000050126067;4511485410006;712173;011123;301123;094;0000000;0000000000 / DOPR SOLID 11/23			
140	**5540060001264425**	**NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ**	0.00	8.75
	299231170 - 5540060001264425;4512077690005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
141	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	8.55
	299281413 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
142	**5550000048141991**	**PINK DOO BIJELJINA**	0.00	8.36
	299220194 - 5550000048141991;4404577550008;712173;011223;311223;005;0000000;0000000000 / FOND SOLIDARNOSTI			
143	**5514902211677045**	**DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA**	0.00	7.92
	299233182 - 5514902211677045;4404721930007;712173;040124;040124;007;0000000;0000000000 / Budzetsko placanje			
144	**5723260000131326**	**PALMA ZR DJURADJ ALEKSIC**	0.00	7.89
	299278844 - 5723260000131326;4504635910006;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	7.84
	299247063 - 5551000054977434;4401153310008;712173;011223;311223;056;0000000;0000000000 /			
146	**1610400008190089**	**EUROSTAR DOO TESLIC**	0.00	7.65
	299232271 - 1610400008190089;4402580510006;712173;011223;311223;103;0000000;0000000000 /	Budzetsko placanje		
147	**5620038139421765**	**KARAT TR S.P. BIJELJINA**	0.00	7.50
	299231541 - 5620038139421765;4501179870006;712173;011223;311223;005;0000000;0000000000 /	Budzetsko placanje		
148	**5551000014665010**	**MARCO NO 1-ŠUKALO VJEKOSLAV S.P.**	0.00	7.42
	299251724 - 5551000014665010;4509163670008;712173;011223;311223;002;0000000;0000000000 /	FOND SOLIDARNOSTI		
149	**5551000011883632**	**PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"**	0.00	7.36
	299252527 - 5551000011883632;4403698720001;712173;011223;311223;002;0000000;0000000000 /	DOPRINOSI ZA SOLIDARNOST		
150	**5550020000405865**	**"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO**	0.00	7.26
	299300777 - 5550020000405865;4400518050004;712173;011223;311223;085;0000000;0000000000 /	DOPRINOS ZA SDOLIDARNOST		
151	**5540120000013025**	**ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72**	0.00	7.22
	299277419 - 5540120000013025;4505863910004;712173;011223;311223;119;0000000;0000000000 /	Budzetsko placanje		
152	**1610000146650043**	**AUTO SKOLA RATKOVIC NEDJELJKO RATKO**	0.00	7.16
	299249817 - 1610000146650043;4508084160006;712173;011223;311223;056;0000000;0000000000 /	Budzetsko placanje		
153	**5540280000001280**	**DKK KOMERC DOO 79290 DRINIC**	0.00	7.15
	299280527 - 5540280000001280;4404772680005;712173;011124;301124;012;0000000;0000000000 /	Budzetsko placanje		
154	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	7.13
	299248189 - 1327002004763019;4272093430110;712173;011223;311223;013;0000000;0000000012 /	Budzetsko placanje		
155	**5520001746602724**	**HIFA OIL DOO TEŠANJ PODR. TESLIĆ**	0.00	7.00
	299247351 - 5520001746602724;4218015340207;712173;011223;311223;005;0000000;0000000012 /	Budzetsko placanje		
156	**5540000000638875**	**OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA**	0.00	7.00
	299279811 - 5540000000638875;4405136800005;712173;011223;311223;100;0000000;0000000000 /	Budzetsko placanje		
157	**5510550001460725**	**EKO STANDARD DOO ROGATICA**	0.00	6.93
	299280499 - 5510550001460725;4400608710003;712173;011223;311223;078;0000000;0000000000 /	Budzetsko placanje		
158	**5540130000012685**	**SUNCICA SP, TRG KRALJA ALEKSANDRA BB**	0.00	6.83
	299280540 - 5540130000012685;4501574660002;712173;011123;301123;085;0000000;0000000000 /	Budzetsko placanje		
159	**5554000061794638**	**TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVIĆ SP MILIĆI**	0.00	6.73
	299285905 - 5554000061794638;4513008400000;712173;011223;311223;001;0000000;0000000000 /	SOLIDARNOST		
160	**5550020001620887**	**"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ**	0.00	6.66
	299301893 - 5550020001620887;4501494550001;712173;011223;311223;088;0000000;0000000000 /	SOLIDARNSOT		
161	**5540030000056825**	**STR "ROMANSA" LOPARE, CARA DUSANA BB BB**	0.00	6.36
	299277398 - 5540030000056825;4501363960000;712173;011223;311223;059;0000000;0000000000 /	Budzetsko placanje		
162	**1610450064260015**	**DOJCINOVIC AUTO SKOLA PR VL D TIJAN**	0.00	6.31
	299230974 - 1610450064260015;4508223460001;712173;011223;311223;056;0000000;0000000000 /	Budzetsko placanje		
163	**5517902220946312**	**WASSERKRAFT DOO BANJA LUKA**	0.00	6.21
	299247851 - 5517902220946312;4403984140004;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
164	**5551000052883980**	**A&S TEAM HYDRO DOO**	0.00	6.17
	299285031 - 5551000052883980;4404593590001;712173;011223;311223;002;0000000;0000000000 /	Obustava		
165	**5520001746602724**	**HIFA OIL DOO TEŠANJ PODR. TESLIĆ**	0.00	6.16
	299249583 - 5520001746602724;4218015340193;712173;011223;311223;005;0000000;0000000012 /	Budzetsko placanje		
166	**5517902219848466**	**WIENER OSIGURANJE VIENNA INSURANCE GROUP AD**	0.00	5.76
	299249243 - 5517902219848466;4400590750002;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
167	**5557000060189720**	**GEO STUDIO DOO**	0.00	5.63
	299301647 - 5557000060189720;4404996100004;712173;011223;311223;089;0000000;0000000000 /	SOLIDARNSOT		
168	**5540130000009678**	**"POL OPTIC" D.O.O.**	0.00	5.60
	299247524 - 5540130000009678;4403176430003;712173;011223;311223;088;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5520260002264127**	**PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3**	0.00	5.50
	299247314 - 5520260002264127;4506857300004;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
170	**5550090046429306**	**BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE**	0.00	5.47
	299171668 - 5550090046429306;4402921950000;712173;011223;311223;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST			
171	**5540100001133958**	**"TANACKOVIC-PAC-M" MILAN ILINCIC SAM**	0.00	5.45
	299230178 - 5540100001133958;4510225560008;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
172	**5620058024082750**	**ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ**	0.00	5.41
	299300054 - 5620058024082750;4400112930003;712173;011223;311223;028;0000000;0112311223 / Budzetsko placanje			
173	**5722760000778147**	**KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17**	0.00	5.38
	299229902 - 5722760000778147;4507306890001;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
174	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	5.33
	299262929 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
175	**5620038179393331**	**PU SUMA BIJELJINA**	0.00	5.30
	299230880 - 5620038179393331;4405017970008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
176	**5553000008018373**	**ČARAPAN DOO DOBOJ**	0.00	5.28
	299244144 - 5553000008018373;4403484920003;712173;011223;311223;028;0000000;0000000012 / SOLIDARNOST 12/2023			
177	**5620038170879059**	**TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK**	0.00	5.25
	299231176 - 5620038170879059;4512262590009;712173;040124;040124;119;0000000;0000000000 / Budzetsko placanje			
178	**5552000046507926**	**TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD**	0.00	5.25
	299282998 - 5552000046507926;4509611410004;712173;011223;311223;067;0000000;0000000000 / SOLIDARNOST 12/23			
179	**5550060855529442**	**USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI**	0.00	5.25
	299300431 - 5550060855529442;4508593980004;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
180	**5722460000148438**	**ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO**	0.00	5.00
	299248111 - 5722460000148438;4509246530003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
181	**5620998146086296**	**ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI**	0.00	4.72
	299231515 - 5620998146086296;4404301300008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
182	**5514502264674082**	**AGRO STEF DOO HAN PIJESAK**	0.00	4.69
	299228867 - 5514502264674082;4404478490001;712173;011223;311223;041;0000000;0000000000 / Budzetsko placanje			
183	**5551000012194614**	**GRAĐENJE MRĐAN DOO BANJA LUKA**	0.00	4.56
	299171553 - 5551000012194614;4403705440001;712173;011223;311223;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
184	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	4.52
	299286141 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
185	**1610200069010069**	**VIDAKOVIC KOMERC DOO TREBINJE**	0.00	4.45
	299299061 - 1610200069010069;4403525460004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
186	**5620038145033603**	**TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA**	0.00	4.25
	299300046 - 5620038145033603;4510378550001;712173;011223;311223;116;0000000;0000000000 / Budzetsko placanje			
187	**1610850000410036**	**MRKI TR VL RATOMIR PERIC SP BIJELJI**	0.00	4.20
	299231959 - 1610850000410036;4501262260007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
188	**5550010001046405**	**ZLATARSKO-CVEĆARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.**	0.00	4.17
	299269571 - 5550010001046405;4504273740000;712173;011223;301223;109;0000000; / POS DOP ZA SOL			
189	**5550100048916628**	**Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD**	0.00	3.85
	299227336 - 5550100048916628;4403261380007;712173;011223;311223;113;0000000;0000000000 / UPLATA DOPRINOSA			
190	**5513011126254851**	**INTIKAL DOO DOBOJ**	0.00	3.81
	299299771 - 5513011126254851;4402648170004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
191	**5514602214109820**	**ADVOKAT BRANKO PETRIĆ**	0.00	3.78
	299248049 - 5514602214109820;4512000470002;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
192	**1610450033920064**	**MICIC SZR VL MICIC GORAN DOBOJ**	0.00	3.78
	299249661 - 1610450033920064;4506017060002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5551000047149146**	**TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA**	0.00	3.73
	299236007 - 5551000047149146;4402285510002;712173;011224;311224;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
194	**5553000038465024**	**SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC**	0.00	3.72
	299281345 - 5553000038465024;4510633410006;712173;011223;311223;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 12/23			
195	**5550010003056633**	**"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.**	0.00	3.65
	299286331 - 5550010003056633;4501092590007;712173;011223;311223;005;0000000;0000000000 / DOPRINOS			
196	**5540040000078116**	**SANUS PRODUCTS D.O.O. GRADISKA**	0.00	3.62
	299231165 - 5540040000078116;4405009790009;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
197	**5722460000352817**	**TERMODOM DOO EXPORT-IMPORT**	0.00	3.61
	299228239 - 5722460000352817;4400349510009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
198	**5520160000461969**	**MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA**	0.00	3.60
	299277606 - 5520160000461969;4500440330000;712173;011223;311223;028;0000000;0012311223 / Budzetsko placanje			
199	**5620038124194220**	**BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA**	0.00	3.56
	299280319 - 5620038124194220;4403814650008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
200	**5554000027600489**	**SIGNAL PROM DOO ZVORNIK**	0.00	3.56
	299270736 - 5554000027600489;4403982360007;712173;011123;311223;119;0000000;0000000000 / Doprinos za solidarnost 11 i 12/23			
201	**5550000051445617**	**ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK**	0.00	3.55
	299274781 - 5550000051445617;4511631250008;712173;011223;301223;109;0000000; / SOL			
202	**5673012500011291**	**PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA**	0.00	3.55
	299300017 - 5673012500011291;4508478370006;712173;050124;050124;007;0000000;0000000000 / Budzetsko placanje			
203	**5540120000048721**	**Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2**	0.00	3.54
	299249944 - 5540120000048721;4510875420006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
204	**5514802206470187**	**LUCUS SP NATASA GOLIJAN SOKOLAC**	0.00	3.53
	299278034 - 5514802206470187;4510958710006;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
205	**5722860000373749**	**MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60**	0.00	3.53
	299280351 - 5722860000373749;4510943520006;712173;011123;301123;119;0000000;0000000000 / Budzetsko placanje			
206	**5551000033619392**	**FRANAK DUŠICA RAČIĆ SP BANJA LUKA**	0.00	3.52
	299276808 - 5551000033619392;4510289450001;712173;011223;311223;002;0000000;0000000000 / SOLIDAR			
207	**1545002016831238**	**OFFICE BAR DAVORIN GAJIC BANJA LUKA, BANJA LUKAVASE GLUSCA 23**	0.00	3.52
	299227992 - 1545002016831238;4513225410005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
208	**5540010000171480**	**ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10**	0.00	3.51
	299247673 - 5540010000171480;4501040950005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
209	**5672412500153329**	**GRABEZ DUSAN GRABEZ SP BANJA LUKA**	0.00	3.50
	299231595 - 5672412500153329;4511051500007;712173;040124;040124;002;0000000;0000000000 / Budzetsko placanje			
210	**5551000047450137**	**JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP**	0.00	3.50
	299237414 - 5551000047450137;4511319830005;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
211	**5550060046455352**	**VIS DOO**	0.00	3.50
	299285914 - 5550060046455352;4403109080006;712173;011223;311223;116;0000000;0000000000 / SOLIDARNOST			
212	**5540130000002597**	**GACO SP VL RANKO GACO, Srpskih ratnika 83**	0.00	3.50
	299279575 - 5540130000002597;4504367990000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
213	**5557000045008347**	**JKP TOPLANE DOO**	0.00	3.49
	299240183 - 5557000045008347;4404478810006;712173;011223;311223;085;0000000;0000000000 / DOP ZA SOLI 12/23			
214	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	3.40
	299277406 - 5674838200000278;4400546420003;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
215	**5550090001830840**	**AUTO MOTO DRUŠTVO GACKO**	0.00	3.36
	299251368 - 5550090001830840;4401385360001;712173;011223;311223;033;0000000;0000000000 / DOPR.ZA SOLIDARNOST			
216	**5674832500022937**	**MODEL FRIZERSKI SALON NENAD TOSOVIC SP I.N.SARAJEVO**	0.00	3.19
	299278873 - 5674832500022937;4508684780008;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**1995720042590012**	**SKY TEAM D.O.O.BIJELJINA, SREMSKA 1**	0.00	3.10
	299280247 - 1995720042590012;4404645730001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
218	**5551000039769774**	**KOMPAS ZORAN BODO SP BANJA LUKA**	0.00	3.06
	299166213 - 5551000039769774;4512033300005;712173;011223;311223;002;0000000;0000000000 / Solidarnost			
219	**5673012500035832**	**CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA**	0.00	3.00
	299300018 - 5673012500035832;4511272420008;712173;050124;050124;135;0000000;0000000000 / Budzetsko placanje			
220	**5517202203911595**	**F COSMETICS SP TOLIMIR JELENA BANJA LUKA**	0.00	3.00
	299229197 - 5517202203911595;4509768400002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
221	**5550060000528180**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILIĆI**	0.00	2.96
	299267964 - 5550060000528180;4400287060001;712173;011223;311223;001;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
222	**5551000053109893**	**ZADATAK DOO VASE GLUŠCA BROJ 23-25 BANJA LUKA**	0.00	2.73
	299242484 - 5551000053109893;4403781380000;712173;011123;311223;002;0000000;0000000000 / 05-01-2024 FOND SOLIDARNOSTI			
223	**5672411100145733**	**DN-TECH ENGINEERING DOO BANJA LUKA**	0.00	2.57
	299247910 - 5672411100145733;4404981920005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
224	**5620998105386163**	**DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA**	0.00	2.56
	299280492 - 5620998105386163;4508253880005;712173;011223;311223;002;0000000;0000122023 / Budzetsko placanje			
225	**5710500000127696**	**AMOS DOO Pale**	0.00	2.51
	299233244 - 5710500000127696;4404808970005;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
226	**5550010253042123**	**AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE**	0.00	2.50
	299274708 - 5550010253042123;4403474960007;712173;011223;301223;059;0000000; / SR SOLIDARNOSTI			
227	**5551000042856411**	**"++i" D.O.O. BANJA LUKA**	0.00	2.48
	299282329 - 5551000042856411;4404425020003;712173;011223;311223;002;0000000;0000000000 / Doprinos solidarnosti			
228	**5550900056102348**	**MANID DOO BANJA LUKA**	0.00	2.48
	299169864 - 5550900056102348;4404839930001;712173;011123;301123;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 11/23			
229	**5672411100094905**	**BUSINESS CONSULTING CENTAR DOO BANJA LUKA**	0.00	2.32
	299300158 - 5672411100094905;4404137310005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
230	**5674431100516851**	**PLATANI DOO TREBINJE**	0.00	2.30
	299232247 - 5674431100516851;4401740790004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
231	**5672532500056711**	**DIJ DALIBORKA JEREMIC SP LAKTASI**	0.00	2.30
	299299947 - 5672532500056711;4512807330000;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
232	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	2.30
	299278603 - 5674838200000278;4400546420003;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
233	**5620990001607881**	**SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO**	0.00	2.29
	299299279 - 5620990001607881;4502676100008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
234	**5550060046151645**	**OTR "BANE M" BRANKO MLAĐENOVIĆ I DUŠKO MLAĐENOVIĆ BRATUNAC**	0.00	2.27
	299286034 - 5550060046151645;4507497970000;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
235	**5517202273112559**	**PREDIĆ SP BOJAN PREDIĆ ČELINAC**	0.00	2.25
	299249070 - 5517202273112559;4512005350005;712173;011223;311223;025;0000000;0000000000 / Budzetsko placanje			
236	**5672411100117409**	**ARCHITALE DOO BANJA LUKA**	0.00	2.24
	299300302 - 5672411100117409;4404467370004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
237	**5557000013323685**	**TRGOVINSKA RADNJA - CJEĆARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA**	0.00	2.23
	299240579 - 5557000013323685;4509059420008;712173;011223;311223;088;0000000;0000000000 / POS DOP ZA SOLI			
238	**5620128136912128**	**VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO**	0.00	2.22
	299231190 - 5620128136912128;4404118520007;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
239	**5540010000090291**	**ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS**	0.00	2.15
	299228835 - 5540010000090291;4501335320003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
240	**5722760000927527**	**EMERALD MOUNTAIN RESORT DOO, KARAĐORĐEVA 21**	0.00	2.14
	299230232 - 5722760000927527;4404916600001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5722760000927527**	**EMERALD MOUNTAIN RESORT DOO, KARAĐORĐEVA 21**	0.00	2.14
	299229238 - 5722760000927527;4404916600001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
242	**1610000246260022**	**NOONE DOO SARAJEVO**	0.00	2.02
	299279430 - 1610000246260022;4202169560044;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
243	**5550060000204491**	**ZO ZI DOO CELOPEK BB CELOPEK**	0.00	2.02
	299270147 - 5550060000204491;4400239090004;712173;011223;311223;119;0000000; / 05-01-2024 FOND ZA LIJEČ.DJECE U INOSTRANS.ZA DECEMBAR/2023			
244	**5557000043807584**	**NEAA PETRA DIVČIĆ S.P ISTOČNA ILIDŽA**	0.00	2.01
	299302273 - 5557000043807584;4510454670003;712173;011223;311223;085;0000000;0000000000 / UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U INOST			
245	**5557000015460304**	**TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA**	0.00	2.00
	299171227 - 5557000015460304;4509227580008;712173;011223;311223;085;0000000;0000000000 / 0 DOPRINOS NA SOLIDARNOST 12/23			
246	**5540010000194275**	**Daca-Promet tr, Agro-tr`ni centar**	0.00	2.00
	299248424 - 5540010000194275;4501036920002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
247	**5550060000528568**	**LOVAČKO UDRUZENJE KOMIĆ MILICI**	0.00	1.90
	299268616 - 5550060000528568;4400288380000;712173;011223;311223;001;0000000;0000000000 / FOND SOLIDARNOSTI			
248	**5672532500044489**	**BABIC TRANS NEBOJSA BABIC SP LAKTASI**	0.00	1.90
	299247531 - 5672532500044489;4510890810007;712173;050124;050124;056;0000000;0000000000 / Budzetsko placanje			
249	**3383902266136090**	**TRGOVINA ČAJRANKA S.P. ČAJIRE**	0.00	1.89
	299232321 - 3383902266136090;4510109570004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
250	**5550080000733334**	**SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ**	0.00	1.87
	299252559 - 5550080000733334;4500268760005;712173;011223;311223;028;0000000;0000000000 / UPLATA			
251	**5550090052267348**	**ZU STOMATOLOŠKA AMBULANTA MIRA GACKO**	0.00	1.87
	299205867 - 5550090052267348;4403430670001;712173;011123;301123;033;0000000;0000000000 / SOLIDARNOST			
252	**5553000042098741**	**SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC**	0.00	1.86
	299246177 - 5553000042098741;4510902410000;712173;011223;311223;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 12/23			
253	**5673432500097018**	**IVA-S LJUBISA SEKULIC SP BIJELJINA**	0.00	1.84
	299277893 - 5673432500097018;4512315460005;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
254	**5672412500178937**	**ZBIRKA MAJA DJURICA SP BANJA LUKA**	0.00	1.84
	299278112 - 5672412500178937;4511500400004;712173;011223;310124;002;0000000;0000000000 / Budzetsko placanje			
255	**5672412500127721**	**GENTLEMAN MARINA SAJIC SP BANJA LUKA**	0.00	1.83
	299231586 - 5672412500127721;4510534510007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
256	**5551000012519467**	**"FRAMENCY"-ĆERKETA GORDANA S.P.**	0.00	1.81
	299171848 - 5551000012519467;4505206090005;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI			
257	**5550000024510172**	**DIONIS S.P.**	0.00	1.80
	299264742 - 5550000024510172;4508442930005;712173;011123;301123;109;0000000; / POS DOP ZA SOL			
258	**5554000052250808**	**TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK**	0.00	1.80
	299266365 - 5554000052250808;4511745000001;712173;011223;311223;119;0000000;0000000000 / SOLID.			
259	**5620038170165721**	**ANJA S.P. UGLJEVIK**	0.00	1.80
	299300202 - 5620038170165721;4512228060009;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
260	**5550070004022071**	**TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR**	0.00	1.79
	299292296 - 5550070004022071;4504036880000;712173;011123;301123;074;0000000;0000000000 / DIJAG I LIJEČ DJECE 11/23			
261	**5723360000111921**	**JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI**	0.00	1.79
	299249770 - 5723360000111921;4506817000008;712173;050124;050124;075;0000000;0000000000 / Budzetsko placanje			
262	**5559000025520559**	**ZU HERC LAB TREBINJE**	0.00	1.79
	299274329 - 5559000025520559;4403963650002;712173;011223;311223;107;0000000;0000000000 / SOLIDARNOST 12/23			
263	**5673432500023686**	**ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA**	0.00	1.77
	299232252 - 5673432500023686;4508975590001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
264	**5557000040953165**	**BOGDANOVIĆ**	0.00	1.76
	299302288 - 5557000040953165;4510840980009;712173;011223;311223;088;0000000;0000000000 / SOLIDARNSOT			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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 8,166,164.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5550000040723043**	**D&M MIROSLAV JELIĆ SP ČENGIĆ**	0.00	1.76
	299235473 - 5550000040723043;4509106100009;712173;011223;050124;005;0000000;0000000000 / PLAĆANJE SOL			
266	**5711000000028634**	**Trgovinska radnja "DADO-1" Vesna Loznjak**	0.00	1.76
	299232918 - 5711000000028634;4504276840005;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
267	**5514602211632052**	**MERAK SP ASIMA MUJDZIĆ DOBOJ**	0.00	1.76
	299229195 - 5514602211632052;4508285220007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
268	**5674632500030125**	**LOOK DRAGAN LEPIR SP PRNJAVOR**	0.00	1.76
	299279628 - 5674632500030125;4510166450007;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
269	**1995720003165526**	**MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1**	0.00	1.75
	299249028 - 1995720003165526;4404928520003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
270	**5540060001266074**	**KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC**	0.00	1.75
	299280074 - 5540060001266074;4512302480007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
271	**5550000038742691**	**BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA**	0.00	1.75
	299285111 - 5550000038742691;4510653440009;712173;011223;311223;005;0000000;0000000000 / SOLIDARNOST			
272	**5550090000485256**	**LABEL STR VL LALOVAC VLADIMIR**	0.00	1.75
	299234481 - 5550090000485256;4503685130005;712173;011123;301123;033;0000000;0000000000 / SOLIDARNOST			
273	**5554000033045002**	**VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVIĆ SP SREBRENICA**	0.00	1.75
	299290094 - 5554000033045002;4510224080002;712173;050124;050124;097;0000000;0000000000 / SOLIDARN			
274	**5721060001507575**	**SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA**	0.00	1.75
	299248939 - 5721060001507575;4511450030006;712173;050124;050124;002;0000000;0000000000 / Budzetsko placanje			
275	**5620038165555408**	**PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75**	0.00	1.75
	299299961 - 5620038165555408;4511816460009;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
276	**5620038180487006**	**TRGOVINSKA RADNJA MINI MARKET RUZICA GOLUBOVIC S.P. UGLJEVIK NJEGOSE**	0.00	1.75
	299299433 - 5620038180487006;4512946370008;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
277	**5540010000586446**	**BASTA KAFE PETAR VIDAKOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16**	0.00	1.75
	299277414 - 5540010000586446;4512663580006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
278	**5540070001150498**	**STOLARIJA MALIC SZR SP MALIC**	0.00	1.75
	299231483 - 5540070001150498;4507653690004;731211;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
279	**5520030001363736**	**VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P**	0.00	1.75
	299277831 - 5520030001363736;4401864170004;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
280	**5672531100002555**	**NIX BH DOO LAKTASI**	0.00	1.75
	299248788 - 5672531100002555;4402375770003;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
281	**5722760000450772**	**ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC**	0.00	1.75
	299232549 - 5722760000450772;4510404810009;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
282	**5672532500040221**	**OLD CITY PUB SINISA RADULOVIC SP LAKTASI**	0.00	1.72
	299299938 - 5672532500040221;4510550710008;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
283	**5554000024552070**	**NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI**	0.00	1.33
	299300661 - 5554000024552070;4507682950007;712173;011223;311223;001;0000000;0000000000 / SOLID 12/23			
284	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	0.91
	299265099 - 5550020003613849;4401450280002;712173;011223;311223;078;0000000;0000000000 / 05-01-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
285	**5673432500045317**	**JAVNI PREVOZ TRGOVINA KOMIC DRAGOSLAV VIDOVIC SP MILICI**	0.00	0.09
	299300087 - 5673432500045317;4508079080002;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU 05.01.2024

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	8,166,164.28

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

UKUPAN PROMET	**0.00**	**46,275.38**
NOVO STANJE		**8,212,439.66**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,212,439.66**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070022213936**	**TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	8,807.93
	299383594 - 5550070022213936;4402700780002;712173;011223;311223;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	1,951.70
	299361982 - 3389002208327424;4200745400004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
3	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	722.66
	299361686 - 3389002208327424;4200745400004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
4	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	678.32
	299361648 - 3389002208327424;4200745400004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
5	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	590.28
	299362339 - 3389002208327424;4200745400004;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
6	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	544.65
	299361889 - 3389002208327424;4200745400004;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
7	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	490.90
	299361697 - 3389002208327424;4200745400004;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
8	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	454.89
	299361684 - 3389002208327424;4200745400004;712173;011223;311223;069;0000000;0000000000 / Budzetsko placanje			
9	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	453.78
	299361637 - 3389002208327424;4200745400004;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
10	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	361.91
	299361791 - 3389002208327424;4200745400004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
11	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	356.24
	299361729 - 3389002208327424;4200745400004;712173;011223;311223;078;0000000;0000000000 / Budzetsko placanje			
12	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	326.27
	299361998 - 3389002208327424;4200745400004;712173;011223;311223;116;0000000;0000000000 / Budzetsko placanje			
13	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	325.02
	299361654 - 3389002208327424;4200745400004;712173;011223;311223;031;0000000;0000000000 / Budzetsko placanje			
14	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	306.32
	299361643 - 3389002208327424;4200745400004;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
15	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	286.30
	299361890 - 3389002208327424;4200745400004;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
16	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	272.21
	299361737 - 3389002208327424;4200745400004;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
17	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	249.19
	299361693 - 3389002208327424;4200745400004;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
18	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	232.67
	299361783 - 3389002208327424;4200745400004;712173;011223;311223;093;0000000;0000000000 / Budzetsko placanje			
19	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	226.30
	299361798 - 3389002208327424;4200745400004;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
20	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	212.24
	299361894 - 3389002208327424;4200745400004;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
21	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	210.56
	299361694 - 3389002208327424;4200745400004;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
22	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	197.10
	299362344 - 3389002208327424;4200745400004;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
23	**1610250003360030**	**PARTNER MIKROKREDITNA FONDACIJA TUZ**	0.00	185.19
	299384513 - 1610250003360030;4209417070134;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
24	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	154.12
	299361702 - 3389002208327424;4200745400004;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361835 - 3389002208327424;4200745400004;712173;011223;311223;053;0000000;0000000000 / Budzetsko placanje	0.00	137.91
26	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361792 - 3389002208327424;4200745400004;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje	0.00	126.39
27	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361732 - 3389002208327424;4200745400004;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje	0.00	117.69
28	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P** 299362425 - 1610000108030075;4227417480179;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje	0.00	112.86
29	**5510300001223621**	**POPOVO POLJE AD TREBINJE** 299362764 - 5510300001223621;4401347430004;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje	0.00	111.01
30	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361893 - 3389002208327424;4200745400004;712173;011223;311223;102;0000000;0000000000 / Budzetsko placanje	0.00	107.92
31	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361980 - 3389002208327424;4200745400004;712173;011223;311223;067;0000000;0000000000 / Budzetsko placanje	0.00	106.23
32	**1610000168220030**	**TRANSMED TRANSPORT DOO BIJELJINA** 299362292 - 1610000168220030;4404076180006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje	0.00	105.69
33	**5721060001842710**	**WIN RS DOO BANJA LUKA** 299362802 - 5721060001842710;4404037950007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	92.70
34	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361738 - 3389002208327424;4200745400004;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje	0.00	92.69
35	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361891 - 3389002208327424;4200745400004;712173;011223;311223;061;0000000;0000000000 / Budzetsko placanje	0.00	88.44
36	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299362345 - 3389002208327424;4200745400004;712173;011223;311223;025;0000000;0000000000 / Budzetsko placanje	0.00	83.67
37	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299362350 - 3389002208327424;4200745400004;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje	0.00	82.73
38	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361642 - 3389002208327424;4200745400004;712173;011223;311223;080;0000000;0000000000 / Budzetsko placanje	0.00	82.56
39	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361747 - 3389002208327424;4200745400004;712173;011223;311223;038;0000000;0000000000 / Budzetsko placanje	0.00	74.17
40	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299362410 - 3389002208327424;4200745400004;712173;011223;311223;041;0000000;0000000000 / Budzetsko placanje	0.00	73.68
41	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361647 - 3389002208327424;4200745400004;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje	0.00	71.76
42	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361834 - 3389002208327424;4200745400004;712173;011223;311223;046;0000000;0000000000 / Budzetsko placanje	0.00	71.24
43	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361685 - 3389002208327424;4200745400004;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje	0.00	69.51
44	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361731 - 3389002208327424;4200745400004;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje	0.00	64.55
45	**5620998136191520**	**ODRZAVANJE OBJEKATA DOO MLADENA STOJANOVICA 4 BANJALUKA,78000** 299385019 - 5620998136191520;4404090500005;712173;010121;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	63.47
46	**1549212002508638**	**IVEX DOO, BULEVAR SRPSKE VOJSKE 8** 299364934 - 1549212002508638;4402095570009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	59.69
47	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361701 - 3389002208327424;4200745400004;712173;011223;311223;023;0000000;0000000000 / Budzetsko placanje	0.00	54.74
48	**3389002208327424**	**JRT-TREZOR BIH-PLATE** 299361836 - 3389002208327424;4200745400004;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje	0.00	53.07

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610000156400095**	**VECO GRADNJA DOO BANJA LUKA**	0.00	47.49
	299361593 - 1610000156400095;4404007290002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
50	**5550080025308090**	**SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE**	0.00	47.33
	299380567 - 5550080025308090;4500200020003;712173;011223;311223;028;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
51	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	45.70
	299361934 - 3389002208327424;4200745400004;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			
52	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	43.70
	299361799 - 3389002208327424;4200745400004;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
53	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	38.97
	299362340 - 3389002208327424;4200745400004;712173;011223;311223;091;0000000;0000000000 / Budzetsko placanje			
54	**5554000048065549**	**CENTRAL DRAGAN BOŽOVIĆ S.P.ZVORNIK**	0.00	37.55
	299366496 - 5554000048065549;4511369770003;712173;011223;311223;119;0000000;0000000000 / SOLID 11/23			
55	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	36.79
	299362366 - 1610000108030075;4227417480217;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
56	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	34.02
	299362375 - 1610000108030075;4227417480187;712173;011223;311223;005;0000000;0000000012 / Budzetsko placanje			
57	**1610000235340053**	**GOODWILL PHARMA DOO BIJELJINA**	0.00	33.47
	299384492 - 1610000235340053;4402941980002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
58	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	30.79
	299361846 - 3389002208327424;4200745400004;712173;011223;311223;135;0000000;0000000000 / Budzetsko placanje			
59	**5553000061859193**	**SOLAR ELEKTRO DOO**	0.00	30.00
	299387192 - 5553000061859193;4405080310000;712173;011123;311224;103;0000000;0000000000 / SOLIDARNOST			
60	**1610000127600019**	**HEIM MEIH DOO SARAJEVO**	0.00	29.60
	299364653 - 1610000127600019;4202047700015;712173;011223;311223;113;0000000;0000000012 / Budzetsko placanje			
61	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	29.33
	299361953 - 3389002208327424;4200745400004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
62	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	28.05
	299361844 - 3389002208327424;4200745400004;712173;011223;311223;045;0000000;0000000000 / Budzetsko placanje			
63	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	26.52
	299361744 - 3389002208327424;4200745400004;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
64	**1610450071250029**	**AXELYOS DOO BANJA LUKA**	0.00	23.95
	299374130 - 1610450071250029;4403628780007;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
65	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	23.87
	299362374 - 1610000108030075;4227417480136;712173;011223;311223;088;0000000;0000000012 / Budzetsko placanje			
66	**1610450067430072**	**GRUBE DOO SVE ZA SUMARSTVO BANJA LU**	0.00	19.86
	299391819 - 1610450067430072;4403513020009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
67	**1941069258800104**	**GREINER DOO**	0.00	19.30
	299384134 - 1941069258800104;4403113350000;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
68	**5520080002348720**	**PEKOTEKA RELJIĆ ZTR BOŠKO R. SP**	0.00	18.23
	299373772 - 5520080002348720;4504257460005;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
69	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	17.33
	299361689 - 3389002208327424;4200745400004;712173;011223;311223;081;0000000;0000000000 / Budzetsko placanje			
70	**5558000029138030**	**S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE**	0.00	16.90
	299318181 - 5558000029138030;4404074130001;712173;011223;311223;036;0000000;0000000012 / 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
71	**5672412500221908**	**PETRUS ZELJKO OPACIC SP BANJA LUKA**	0.00	15.73
	299362835 - 5672412500221908;4512020230008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
72	**1610200058000084**	**SESTO SENSO SUR VL ZELJKO STAJIC TR**	0.00	15.02
	299364655 - 1610200058000084;4507386040003;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	14.88
	299361845 - 3389002208327424;4200745400004;712173;011223;311223;050;0000000;0000000000 / Budzetsko placanje			
74	**1610000284550093**	**SAVIC EXPRES DOO LAKTASI**	0.00	14.35
	299391396 - 1610000284550093;4404049700006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
75	**5559000042621368**	**SESTO SENSO VL STAJIĆ ŽELJKO SP**	0.00	14.12
	299393573 - 5559000042621368;4507386040003;712173;011223;311223;107;0000000;0000000000 / solidarnost 12/2023			
76	**1610000161180061**	**WIN RS DOO BANJA LUKA**	0.00	13.75
	299362080 - 1610000161180061;4404037950007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
77	**5722060000010524**	**BALOCO DOO, DRUGOVICI BB**	0.00	13.33
	299373529 - 5722060000010524;4403439540003;712173;080124;080124;056;0000000;0000000000 / Budzetsko placanje			
78	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	12.18
	299361892 - 3389002208327424;4200745400004;712173;011223;311223;099;0000000;0000000000 / Budzetsko placanje			
79	**5520002096711808**	**JP DIR ZA IZG I RAZV SREBRENICA DOO**	0.00	11.25
	299364227 - 5520002096711808;4404420570005;712173;080124;080124;097;0000000;0000000000 / Budzetsko placanje			
80	**1610000223820042**	**TRN DOO**	0.00	11.21
	299362166 - 1610000223820042;4404269490002;712173;011223;311223;091;0000000;0000000000 / Budzetsko placanje			
81	**1941460004104192**	**ADEPTO MARIC MIROSLAV SP**	0.00	10.67
	299364785 - 1941460004104192;4507899770007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
82	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	10.57
	299361698 - 3389002208327424;4200745400004;712173;011223;311223;136;0000000;0000000000 / Budzetsko placanje			
83	**5672411100097233**	**BIG HERC DOO DRINIC**	0.00	10.57
	299362939 - 5672411100097233;4404183340008;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
84	**5514602259389420**	**GLOBAL CNC PROIZVODNJA DOO TESLIĆ**	0.00	10.20
	299391622 - 5514602259389420;4404903020006;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
85	**5514802203953425**	**EXPRESS SP BILJANA KONDIĆ MILIĆI**	0.00	10.20
	299362597 - 5514802203953425;4505412660004;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			
86	**5620038177831922**	**CALM STREET MIRJANA BOJANIC S.P. BIJELJINA**	0.00	10.11
	299363755 - 5620038177831922;4511448640000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
87	**1610000272550029**	**ELITE FAIR DOO BANJA LUKA**	0.00	10.04
	299383905 - 1610000272550029;4404617010001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
88	**5722960000499165**	**PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB**	0.00	9.47
	299391673 - 5722960000499165;4512124520008;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
89	**5672411100123520**	**PVFV CONSULTING DOO BANJA LUKA**	0.00	9.33
	299362950 - 5672411100123520;4404525830002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
90	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.68
	299361951 - 3389002208327424;4200745400004;712173;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
91	**5551000058315495**	**VIVID D.O.O. BANJA LUKA**	0.00	8.63
	299315011 - 5551000058315495;4404906800002;712173;011223;311223;002;0000000; / Fond solidarnosti			
92	**1610000148860091**	**UG KOTOR DOBOJ**	0.00	8.30
	299383842 - 1610000148860091;4403966670004;712173;011223;311223;028;0000000;0112311223 / Budzetsko placanje			
93	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.26
	299361950 - 3389002208327424;4200745400004;712173;011223;311223;105;0000000;0000000000 / Budzetsko placanje			
94	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.05
	299361782 - 3389002208327424;4200745400004;712173;011223;311223;090;0000000;0000000000 / Budzetsko placanje			
95	**5675412500007485**	**SIS KNJIGOVODSTVENI SERVIS TESLIC**	0.00	8.02
	299373264 - 5675412500007485;4506877750006;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
96	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	7.93
	299361681 - 3389002208327424;4200745400004;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550070052769906**	**PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA**	0.00	7.69
	299370730 - 5550070052769906;4403437330001;712173;010124;310124;002;0000000;0000000000 / 08-01-2024 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA			
98	**5551000021712157**	**NEST SP BANJA LUKA**	0.00	7.06
	299389760 - 5551000021712157;4509525410000;712173;011223;311223;002;0000000;0000000000 / FOND SOLID ZA LIJECENJE DJECE 12/23			
99	**5675411100019192**	**PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI**	0.00	7.03
	299373266 - 5675411100019192;4405089530002;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
100	**5554000046595514**	**INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI**	0.00	6.66
	299388583 - 5554000046595514;4507960510005;712173;011223;311223;001;0000000;0000000000 / FOND SOLIDARNOSTI			
101	**5540130000027332**	**SOKOLAC Zanatsko trgovinska radnja, Parzevici bb**	0.00	6.54
	299374863 - 5540130000027332;4511286210006;712173;011123;301123;094;0000000;0000000000 / Budzetsko placanje			
102	**5540130000027332**	**SOKOLAC Zanatsko trgovinska radnja, Parzevici bb**	0.00	6.54
	299374862 - 5540130000027332;4511286210006;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
103	**5553000041335060**	**MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO**	0.00	6.02
	299367598 - 5553000041335060;4508531010009;712173;011223;311223;034;0000000;0000000000 / SOLID			
104	**5514602204285563**	**ICONNECT SP MLADENKA IVANIĆ TESLIĆ**	0.00	6.00
	299364187 - 5514602204285563;4511182600007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
105	**5550030000493213**	**DOO PERIĆ OBUDOVAC**	0.00	5.94
	299320036 - 5550030000493213;4400332890002;712173;011223;311223;013;0000000;0000000000 / SOLID			
106	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	5.83
	299361943 - 3389002208327424;4200745400004;712173;011223;311223;066;0000000;0000000000 / Budzetsko placanje			
107	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	5.78
	299361745 - 3389002208327424;4200745400004;712173;011223;311223;009;0000000;0000000000 / Budzetsko placanje			
108	**5550000029495390**	**DOO SM & CO BIJELJINA**	0.00	5.53
	299381510 - 5550000029495390;4404069210005;712173;011223;311223;005;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO			
109	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	5.28
	299362376 - 1610000108030075;4227417480152;712173;011223;311223;107;0000000;0000000012 / Budzetsko placanje			
110	**5513061127329366**	**LOVAČKO UDRUZENJE OMAR UGODNOVIĆ**	0.00	5.25
	299373233 - 5513061127329366;4402725850005;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
111	**5550430049887824**	**PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA**	0.00	5.00
	299370690 - 5550430049887824;4402557880009;712173;011223;311223;002;0000000;0000000000 / 04-05-2022 SOLIDARNOST 11/23			
112	**5551000041928994**	**TILT DRAGANA MARIĆ SP BANJA LUKA**	0.00	4.59
	299314560 - 5551000041928994;4510890650000;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI			
113	**3383502200906520**	**UDRUŽENJE GRAĐANA VIKTORIJA**	0.00	4.51
	299384372 - 3383502200906520;4401637190007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
114	**5551000046554633**	**DRAVA RADE STEVANDIĆ S.P. BANJA LUKA**	0.00	4.47
	299314534 - 5551000046554633;4511260330003;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI			
115	**5672412500178355**	**SOVA VESNA SEVARIKA SP BANJA LUKA**	0.00	4.40
	299373522 - 5672412500178355;4510668630009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
116	**5559000014026059**	**EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE**	0.00	4.25
	299388193 - 5559000014026059;4403750660004;712173;011223;311223;107;0000000;0000000000 / 07-06-2023 SOLIDARNOST			
117	**5722760000670477**	**YONGWEI DOO, HILANDARSKA 25**	0.00	4.04
	299363238 - 5722760000670477;4404522220009;712173;050124;050124;088;0000000;0000000000 / Budzetsko placanje			
118	**3383802200088989**	**SET KOMERC DOO**	0.00	3.83
	299383873 - 3383802200088989;4401148070007;712173;011023;311023;056;0000000;0000000000 / Budzetsko placanje			
119	**5540060001173827**	**SZTR CASOVNICAR S.P. SMILJANIC PREDR**	0.00	3.76
	299391805 - 5540060001173827;4500379320004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
120	**5673211100024152**	**BRANEL-FIN DOO GRADISKA**	0.00	3.76
	299362948 - 5673211100024152;4402984360008;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5673732500007957**	**MESNICA ACO GORAN JOKIC SP NOVI GRAD**	0.00	3.65
	299362586 - 5673732500007957;4506540440005;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
122	**5540120000032522**	**BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z**	0.00	3.62
	299384795 - 5540120000032522;4510534430003;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
123	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.60
	299362346 - 3389002208327424;4200745400004;712173;011223;311223;072;0000000;0000000000 / Budzetsko placanje			
124	**1543002015469167**	**TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV**	0.00	3.57
	299364933 - 1543002015469167;4512422030005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
125	**5673432500073059**	**BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA**	0.00	3.55
	299385147 - 5673432500073059;4507758950001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
126	**5520001786319374**	**TROPIC BAR IVANA RANKIĆ SP BRATUNAC**	0.00	3.55
	299363730 - 5520001786319374;4510497720004;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
127	**5675412500033966**	**BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ**	0.00	3.54
	299384644 - 5675412500033966;4511653650000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
128	**5554000062955340**	**RISTANOVIĆ VEDRAN RISTANOVIĆ SP BRATUNAC**	0.00	3.51
	299380695 - 5554000062955340;4513137550000;712173;011123;311223;015;0000000;0000000000 / SOLIDARN			
129	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.47
	299361952 - 3389002208327424;4200745400004;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
130	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.43
	299361743 - 3389002208327424;4200745400004;712173;011223;311223;043;0000000;0000000000 / Budzetsko placanje			
131	**5722460000553316**	**MEPLAST DOO**	0.00	2.30
	299362914 - 5722460000553316;4400388330000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
132	**1610000107850043**	**ISA ELEKTRONIKA VL RADIC ALEKSANDAR**	0.00	2.27
	299362067 - 1610000107850043;4508724830003;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
133	**1995630049209151**	**INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C**	0.00	2.27
	299383963 - 1995630049209151;4404503940009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
134	**5672532500058360**	**ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI**	0.00	2.26
	299385092 - 5672532500058360;4512017360006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
135	**1990570053333456**	**S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA**	0.00	2.22
	299365498 - 1990570053333456;4507443290003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
136	**5722760000393057**	**FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A**	0.00	2.14
	299384699 - 5722760000393057;4508295020006;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
137	**1610000195350057**	**TDI ZANATSKO TR ADAMOVIC BOZIDAR**	0.00	1.83
	299361606 - 1610000195350057;4506152430006;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
138	**5676031100008782**	**ATR SYSTEM DOO LAKTASI**	0.00	1.82
	299362953 - 5676031100008782;4404679390005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
139	**5620998170609060**	**USLUZNE DJELATNOSTI TGS SASA TEGELTIJA S.P. SIPOVO STEPE STEPANOVICA**	0.00	1.80
	299375901 - 5620998170609060;4512253170005;712173;011223;311223;102;0000000;0000000000 / Budzetsko placanje			
140	**5558000039712194**	**AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD**	0.00	1.79
	299387680 - 5558000039712194;4510734100008;712173;011223;311223;113;0000000;0000000000 / Doprinos za solidarnost...			
141	**1995720002419887**	**ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18**	0.00	1.78
	299365200 - 1995720002419887;4508938980002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
142	**5540060001120574**	**PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI**	0.00	1.77
	299362791 - 5540060001120574;4500424480000;712173;011123;301123;028;0000000;0000000000 / Budzetsko placanje			
143	**1415455320005439**	**FARMA PILETI BRATUNAC**	0.00	1.77
	299364857 - 1415455320005439;4509752740008;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
144	**5517202204235284**	**SELEKTIV SIMEUNA STRBAC SP BANJA LUKA**	0.00	1.76
	299372972 - 5517202204235284;4510181250006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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 8,212,439.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550080001316789**	**TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ**	0.00	1.76
	299381073 - 5550080001316789;4500372310003;712173;080124;080124;028;0000000;0000000000 / SOLIDARNOST			
146	**5620058154107273**	**KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO**	0.00	1.76
	299363652 - 5620058154107273;4511116720000;712173;070124;070124;038;0000000;0000000000 / Budzetsko placanje			
147	**5554000060446532**	**NAŠA PRIČA SLAĐANA LUBURA SP BRATUNAC**	0.00	1.76
	299366927 - 5554000060446532;4512825070007;712173;011123;311223;015;0000000;0000000000 / SOLIDARNOST			
148	**5510280000722520**	**MERIMA SP HABIBA TUHČIĆ DIVIČ**	0.00	1.76
	299362599 - 5510280000722520;4504987510008;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
149	**5675412500041532**	**AUTORAD STEFO MILADIN MARKOVIC SP DOBOJ**	0.00	1.75
	299362942 - 5675412500041532;4513076660001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
150	**5673432500105457**	**RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA**	0.00	1.75
	299385195 - 5673432500105457;4513015100003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
151	**5510540001459513**	**MIRNI KUTAK SP NENAD PODINIĆ**	0.00	1.75
	299385129 - 5510540001459513;4501792220006;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
152	**5554000047409441**	**GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK**	0.00	1.75
	299393431 - 5554000047409441;4511322380002;712173;011223;311223;119;0000000;0000000000 / Doprinos za solidarnost 12/23			
153	**5551000061975887**	**VANI BEAUTY VANJA VASILJEVIĆ I NIKOLINA STOJANOVIĆ SP BANJA LUKA**	0.00	1.75
	299367908 - 5551000061975887;4513022810008;712173;011223;311223;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
154	**5540060001269178**	**BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ**	0.00	1.75
	299391799 - 5540060001269178;4512754970001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
155	**5675412500041241**	**KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ**	0.00	1.75
	299391569 - 5675412500041241;4513017140002;712173;011123;301123;028;0000000;0000000000 / Budzetsko placanje			
156	**5673021100000445**	**KD PHARM DOO K.DUBICA**	0.00	1.75
	299362721 - 5673021100000445;4402909660004;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
157	**5550060000112826**	**PAPIRUS DOO ZVORNIK**	0.00	1.57
	299387166 - 5550060000112826;4400235180009;712173;011123;301123;119;0000000;0000000000 / Doprinosi za solidarnost			
158	**5673012500050964**	**PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE**	0.00	1.10
	299362838 - 5673012500050964;4513094560006;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
159	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	0.27
	299362409 - 3389002208327424;4200745400004;712173;011223;311223;036;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**21,881.73**
NOVO STANJE		**8,234,321.39**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,234,321.39**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU 08.01.2024

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	8,212,439.66

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

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU 09.01.2024

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 8,234,321.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**1610000225010038**	**EVERIT DOO BANJA LUKA**	0.00	167.06
	299411677 - 1610000225010038;4404475550003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
2	**1610000207250017**	**SDHS CSI BH DOO BANJA LUKA**	0.00	26.69
	299411724 - 1610000207250017;4404356200002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
3	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	26.23
	299400780 - 1610000251130004;4404666810005;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			
4	**1610000284560084**	**SAVIC BIZ ZELJKO SAVIC SP BANJA LUK**	0.00	21.66
	299400294 - 1610000284560084;4507962050001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
5	**5540060001227468**	**ZANATSKA RADNJA MEDENJAK S.P.SABINA**	0.00	21.61
	299409106 - 5540060001227468;4509288700006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
6	**3381402200228110**	**LUMEN DOO GRUDE**	0.00	18.77
	299404779 - 3381402200228110;4272071200030;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
7	**5721060001103667**	**SL-PROM ZORICA BJELIC SP**	0.00	16.08
	299399855 - 5721060001103667;4505515390005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
8	**1610200070980042**	**PEKARA LEOTAR VL TOMASEVIC B I OSM**	0.00	14.36
	299401318 - 1610200070980042;4508824200007;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
9	**1340011150001036**	**VIENNA OSIGURANJE D.D.**	0.00	9.22
	299409247 - 1340011150001036;4200819370030;712173;010124;310124;002;0000000;0900222330 / Budzetsko placanje			
10	**5551000026825512**	**DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI**	0.00	7.50
	299397001 - 5551000026825512;4404007530003;712173;011223;311223;002;0000000;0000000000 / 08-01-2024 FOND SOLIDARNOSTI			
11	**3387202238466093**	**TDR DOO**	0.00	7.50
	299404125 - 3387202238466093;4200173330026;712173;011223;311223;056;0000000;1200000000 / Budzetsko placanje			
12	**5558000043318363**	**GOYA GORAN ĆEĆEZ S.P VIŠEGRAD**	0.00	5.30
	299395687 - 5558000043318363;4510989510005;712173;011223;311223;113;0000000;9999999999 / Doprinos za solidarnost			
13	**1610000151840028**	**INFINLE CONSULTING DOO PALE**	0.00	4.88
	299409664 - 1610000151840028;4403979140004;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
14	**5673431100019291**	**STARK DOO BIJELJINA**	0.00	4.04
	299399893 - 5673431100019291;4401913720007;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje			
15	**5722760000616545**	**CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28**	0.00	3.50
	299399953 - 5722760000616545;4511002470003;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
16	**1610000280520131**	**INOVACAD DOO LAKTASI**	0.00	1.88
	299399998 - 1610000280520131;4403201050008;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
17	**5723660000179030**	**FARMA KOZA ALPINO, NEMANJA GALIJAŠEVIĆ S.P. PALE, Rogoušići bb**	0.00	1.80
	299399969 - 5723660000179030;4510153980007;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU 09.01.2024

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	8,234,321.39

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

UKUPAN PROMET	**0.00**	**358.08**
NOVO STANJE		**8,234,679.47**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,234,679.47**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550020000473280**	**ZAVOD ZA ZAPOSLJAVANJE RS SRPSKIH RATNIKA 44 PALE**	0.00	1,529.45
	299444839 - 5550020000473280;4400594660008;712173;011223;311223;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	**5620060000255214**	**HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240**	0.00	1,445.67
	299507168 - 5620060000255214;4400497620000;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje			
3	**5517902222133204**	**MUEHLBAUER DOO BANJA LUKA**	0.00	510.53
	299443052 - 5517902222133204;4403410050007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5550060000237859**	**"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA**	0.00	338.45
	299455267 - 5550060000237859;4400270330005;712173;011223;311223;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
5	**5550070003199608**	**BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA**	0.00	332.26
	299478622 - 5550070003199608;4400794830005;712173;011223;311223;002;0000000;0000000000 / 10-01-2024 SRED.SOLIDARNOSTI			
6	**5517002213906582**	**BILKON DOO BILEĆA**	0.00	276.98
	299442807 - 5517002213906582;4403632200007;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
7	**5550010000027129**	**PD SEMBERIJA AD**	0.00	246.06
	299472551 - 5550010000027129;4400408540006;712173;011223;311223;005;0000000;0000000000 / DOPRINOS 12/23			
8	**5551000006404975**	**ENMON DOO RAMICI BB BANJA LUKA**	0.00	232.56
	299508975 - 5551000006404975;4402283900008;712173;011223;311223;002;0000000;0000000000 / 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 12/2023			
9	**5551000036814766**	**FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8**	0.00	200.00
	299435518 - 5551000036814766;4404255600000;731212;011223;311223;002;0000000;0000000000 / 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA			
10	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	166.42
	299444185 - 1990470004298603;4218032600069;712173;011223;311223;097;0000000;0000000012 / Budzetsko placanje			
11	**5673631100005798**	**METALMONT-MIJIC D.O.O. PRIJEDOR**	0.00	154.26
	299460410 - 5673631100005798;4401501370001;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
12	**1610000255430014**	**LUKAVAC BETON DOO**	0.00	133.04
	299443399 - 1610000255430014;4404683740002;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
13	**5620048144174425**	**BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100**	0.00	123.49
	299507351 - 5620048144174425;4600417680081;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
14	**5550070000370797**	**TRIGMA DOO SUBOTICKA 149A BANJA LUKA**	0.00	99.85
	299445501 - 5550070000370797;4400856880004;712173;011223;311223;002;0000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 12/2023			
15	**5520001871490612**	**ROYAL FOOD DOO PODRUŽNICA B.LUKA**	0.00	94.69
	299477671 - 5520001871490612;4202553150058;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
16	**1346101001035067**	**ASA TESTING CENTAR D.O.O.**	0.00	93.85
	299478094 - 1346101001035067;4201513580088;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
17	**1610000009630074**	**SUNRISE MIKROKREDITNA FONDACIJA SAR**	0.00	87.09
	299475083 - 1610000009630074;4200012160830;712173;011223;311223;002;0000000;0170279712 / Budzetsko placanje			
18	**5551000034625961**	**INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA**	0.00	85.94
	299505528 - 5551000034625961;4403088490004;712173;011223;311223;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST			
19	**1941069719900177**	**Statovac Komerc D.o.o. Bijelji**	0.00	75.89
	299506416 - 1941069719900177;4404765710004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
20	**5510040001799620**	**MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ**	0.00	72.00
	299477657 - 5510040001799620;4402700940000;712173;011203;311223;028;0000000;0000000000 / Budzetsko placanje			
21	**5620050000154577**	**SZR FRIZERSKI SALON MILENA S.P. MILENA LJUBICIC DOBOJ FILIPA VISNJIC**	0.00	67.20
	299476934 - 5620050000154577;4500309540007;712173;100124;100124;028;0000000;0000000000 / Budzetsko placanje			
22	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	60.73
	299446732 - 5550000006000050;4400352060014;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
23	**5550080000271420**	**DUCLA DOO SAMACKI PUT BB MODRICA**	0.00	53.06
	299468202 - 5550080000271420;4400490370008;712173;011223;311223;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 12/23			
24	**5520001938358726**	**MEGATONE DOO BANJA LUKA**	0.00	52.75
	299477413 - 5520001938358726;4403199640005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1610450011380077**	**EKO INZENJERING DOO BANJA LUKA**	0.00	52.55
	299456919 - 1610450011380077;4400905680008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
26	**3387202231370058**	**SCANIA BH DOO SARAJEVO**	0.00	49.01
	299457593 - 3387202231370058;4200363460023;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
27	**5550010000013549**	**DOO "LD" STEFANA DECANSKOG 253 BIJELJINA**	0.00	47.70
	299432651 - 5550010000013549;4400308160001;712173;011223;311223;005;0000000;0000000000 / 08-01-2024 DOP ZA LIJEČENJE DJECE-LD-12/23			
28	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	45.36
	299446278 - 5550000006000050;4400352060014;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
29	**1610450049250041**	**ABI DOO SUHACA NOVI GRAD**	0.00	38.10
	299474519 - 1610450049250041;4400746430003;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
30	**5550020000705013**	**JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC**	0.00	35.15
	299473306 - 5550020000705013;4400627000009;712173;011223;311223;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI			
31	**1610000157250009**	**SANJO COM DOO KOTOR VAROS**	0.00	32.42
	299457119 - 1610000157250009;4403503490007;712173;011223;311223;053;0000000;0000000000 / Budzetsko placanje			
32	**5540240000001670**	**LM COMERCE DOO**	0.00	31.46
	299476697 - 5540240000001670;4400292490006;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
33	**5672418200003309**	**MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54**	0.00	30.03
	299441497 - 5672418200003309;4400352060014;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
34	**5540020000071521**	**BAST METAL DOO, Korenita 25**	0.00	29.89
	299506058 - 5540020000071521;4403897760004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
35	**5553000045642442**	**EKO GRADNJA DOO DERVENTA**	0.00	29.04
	299455336 - 5553000045642442;4404500410009;712173;011223;311223;027;0000000; / UPLATA DOPRINOSA ZA SOLIDARNOST			
36	**5514502231469818**	**METROPOLIS DOO ZVORNIK**	0.00	28.85
	299477643 - 5514502231469818;4400258630001;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
37	**5510300001221778**	**KONSTRUKTOR INZINJERING DOO BILECA**	0.00	28.48
	299477663 - 5510300001221778;4401380480009;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
38	**5514602211554452**	**TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ**	0.00	27.00
	299477134 - 5514602211554452;4508213310001;712173;010723;311223;028;0000000;0000000000 / Budzetsko placanje			
39	**5550070004889348**	**AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA**	0.00	26.28
	299478606 - 5550070004889348;4400963960002;712173;010124;310124;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 12/ 23			
40	**5674411100014683**	**MESO PROMET D.O.O. TREBINJE**	0.00	25.52
	299476786 - 5674411100014683;4404497100001;712173;011123;301123;107;0000000;0000000000 / Budzetsko placanje			
41	**5551000059152217**	**WIN GAMES DOO**	0.00	25.06
	299468316 - 5551000059152217;4404949100004;712173;011223;311223;002;0000000; / UPL DOP ZA SOLIDARNOST 12/23			
42	**5550080051556678**	**TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA**	0.00	22.38
	299471972 - 5550080051556678;4500682340000;712173;011223;311223;064;0000000;0000000000 / SOLID			
43	**5550020015671337**	**MORE FOR LESS DOO**	0.00	21.94
	299470998 - 5550020015671337;4402619070009;712173;100124;100124;085;0000000;0000000000 / 0000000000 Uplata posebnog doprinosa			
44	**5673432500082662**	**VUCKO 84 BRANKA BOSNJAK SP BIJELJINA**	0.00	21.18
	299476982 - 5673432500082662;4510083670005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
45	**5558000016182322**	**KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD**	0.00	18.96
	299465196 - 5558000016182322;4509260870003;712173;011223;311223;113;0000000;0000000000 / SOLIDARNOST			
46	**1610000209730016**	**VELIKO PAKOVANJE GRAND PACK DOO DER**	0.00	18.60
	299475075 - 1610000209730016;4404384240001;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
47	**5550020054013109**	**NOTAR ĐORDA SAMOJKO**	0.00	17.82
	299502311 - 5550020054013109;4508482480002;712173;011223;311223;085;0000000;0000000000 / DOP SOL			
48	**5550070021045377**	**TAM DOO BANJA LUKA**	0.00	17.20
	299483556 - 5550070021045377;4400872900007;712173;011223;311223;002;0000000;0000000000 / FOND SOLID 12/2023			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5520040001130305**	**EKO ŽELJEZNICA DOORAVNOGORSKA DO B**	0.00	16.49
	299460463 - 5520040001130305;4400639430009;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
50	**1863210310919929**	**USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVIĆ DONJ**	0.00	16.27
	299475401 - 1863210310919929;4405051050007;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
51	**1610000279760039**	**JODDY MEDICO DOO BANJA LUKA**	0.00	15.73
	299474541 - 1610000279760039;4404870260006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
52	**5620998160350146**	**ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA**	0.00	15.51
	299443107 - 5620998160350146;4404614180003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
53	**1994990038855985**	**GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15**	0.00	14.75
	299458220 - 1994990038855985;4201450300047;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
54	**5550070050878988**	**SP LASTA DOO BANJA LUKA**	0.00	14.51
	299450858 - 5550070050878988;4403381360000;712173;011123;301123;002;0000000; / SOIL ZA BOL DJ			
55	**5551000030190442**	**MAVAS DOO MRKONJIĆ GRAD**	0.00	14.49
	299466402 - 5551000030190442;4403689060007;712173;100124;100124;067;0000000;0000000000 / FOND SOLIDARNOSTI			
56	**5620038174071620**	**VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.**	0.00	14.44
	299475749 - 5620038174071620;4512337350009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
57	**5557000042207278**	**ZLATNI BOR DOO**	0.00	14.26
	299497602 - 5557000042207278;4404410000006;712173;011223;311223;094;0000000;0000000000 / DOP SOL 12/23			
58	**5550070021630481**	**DONG HAI DOO EXPORT-IMPORT**	0.00	13.72
	299478948 - 5550070021630481;4402564820003;712173;011223;311223;011;0000000;0000000000 / DOP. SOLIDARNOSTI			
59	**5551000056820628**	**ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIJA LORKE 27 BANJA LUKA**	0.00	13.01
	299435850 - 5551000056820628;4403402110009;712173;011223;311223;002;0000000;0000000000 / 10-01-2024 UPLATA DOPRINOSA ZA SOLIDARNOST XII-2023			
60	**5540120020033049**	**TRIARH GRUPA DOO**	0.00	11.60
	299442465 - 5540120020033049;4404142070004;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
61	**5520001985029306**	**MAXO GROUP SP MAKSIĆ ŽELJKO PRIJEDO**	0.00	11.59
	299477666 - 5520001985029306;4509257570007;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
62	**5540040030002519**	**EPARHIJA BIHACKO-PETROV.**	0.00	11.54
	299476696 - 5540040030002519;4401765190001;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
63	**5722060000050294**	**CARGOPROM DOO, KARAĐORĐEVA 6**	0.00	10.78
	299477358 - 5722060000050294;4403184880000;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
64	**5554000055575580**	**JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI**	0.00	10.50
	299509106 - 5554000055575580;4512213200009;712173;011223;311223;001;0000000;0000000000 / Solidarnost za 12/23			
65	**5551000053060423**	**VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	10.02
	299464484 - 5551000053060423;4404733940008;712173;011223;311223;002;0000000; / UPL DOP ZA SOLIDAR 12/23			
66	**5674832500038554**	**CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO**	0.00	9.70
	299459990 - 5674832500038554;4511236460001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
67	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	9.57
	299471305 - 5550060000450580;4500938830000;712173;011123;301123;001;0000000;0000000000 / SOLIDARNOST 11/23			
68	**5550070000986165**	**SILVER COMMERCE D.O.O**	0.00	9.54
	299484304 - 5550070000986165;4401140840008;712173;011223;311223;002;0000000;0000000000 / DOPR SOLID ZA DJECU 12/23			
69	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	9.34
	299444287 - 1990470004298603;4218032600310;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
70	**5550100027758988**	**MESARA SZTR VLASNIK LUČIĆ OBREN S.P.**	0.00	9.23
	299438980 - 5550100027758988;4501515490004;712173;011223;311223;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
71	**1863210310891993**	**ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAVSTVENU NJEGU I REHAB**	0.00	9.17
	299458301 - 1863210310891993;4404988340004;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
72	**5550070022606010**	**HIDROENERGO DOO BANJA LUKA**	0.00	9.06
	299480147 - 5550070022606010;4403308950001;712173;011223;311223;002;0000000; / UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550010012708133**	**"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	9.04
	299505314 - 5550010012708133;4403121370001;712173;011223;311223;005;0000000;0000000000 / DOPRINOS ZA LIEJČENJA DJECE 12/23			
74	**5551000024872126**	**ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA**	0.00	9.04
	299455849 - 5551000024872126;4403961280003;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/23			
75	**5540120020004434**	**RAZVITAK TR S.P. VL.GORAN LAZAREVIC, D.MIHAJLOVICA**	0.00	8.99
	299476918 - 5540120020004434;4500957540004;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
76	**5557000057683725**	**FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC**	0.00	8.88
	299465545 - 5557000057683725;4512525780002;712173;011223;311223;094;0000000;0000000000 / DOP SOL 12/23			
77	**5673432500099249**	**PAUSE NENAD SIRAR SP BIJELJINA**	0.00	8.75
	299459983 - 5673432500099249;4512639280000;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje			
78	**5620998128969191**	**COFFEE ANNAN S.P. MILOS EAVIA VIDOVDANSKA BBV BANJA LUKA,78000**	0.00	8.62
	299506561 - 5620998128969191;4509709220009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
79	**5554000024646742**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK**	0.00	8.50
	299466717 - 5554000024646742;4403955550007;712173;010823;311223;119;0000000;0000000000 / SOLID. 8-12			
80	**5550080049609694**	**"BM 2"DOO DUBICKA BB DERVENTA**	0.00	8.30
	299438816 - 5550080049609694;4403327230001;712173;011223;311223;027;0000000;0000000000 / 10-05-2013 SOLIDARNOST			
81	**5552000061607916**	**SAVANOVIĆ DB DOO RIBNIK**	0.00	7.36
	299450662 - 5552000061607916;4402946510004;712173;011223;311223;050;0000000;0000000000 / DOPRINOS ZA DJECU 12/23			
82	**5551000052716752**	**GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA**	0.00	7.25
	299454194 - 5551000052716752;4511782620001;712173;100124;100124;002;0000000;0000000000 / 12/23			
83	**5672411100104314**	**S 3 ARHITEKTI INZENJERI D.O.O. BANJA LUKA**	0.00	7.07
	299452824 - 5672411100104314;4404275200008;712173;010923;300923;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
84	**5540040000073751**	**BUSINESS SOLUTIONS IT D.O.O**	0.00	7.00
	299459977 - 5540040000073751;4404914220007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
85	**5672412500158470**	**STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA**	0.00	6.78
	299506333 - 5672412500158470;4511195680000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
86	**5674832500016535**	**ELEKTROINSTAL ZZD G.VLADIMIR I P.VESELIN SP I.ILIDZA**	0.00	6.77
	299476798 - 5674832500016535;4509270320001;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
87	**5551000036814766**	**FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8**	0.00	6.68
	299431893 - 5551000036814766;4404255600000;712173;011223;311223;002;0000000;0000000000 / 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 12/2023			
88	**5620058163462826**	**RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC**	0.00	5.36
	299476711 - 5620058163462826;4511637610006;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
89	**5551000045267249**	**KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD**	0.00	5.34
	299466462 - 5551000045267249;4503193770009;712173;010124;310124;067;0000000;0000000000 / SOLIDARNOST			
90	**5512011128485707**	**NOTAR ČIKIĆ MOMIR**	0.00	5.30
	299460012 - 5512011128485707;4506720000003;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
91	**5551000059025729**	**PU ŠKOLARAC BANJA LUKA**	0.00	5.28
	299469525 - 5551000059025729;4404945370007;712173;011223;311223;002;0000000; / OBUSTAVE ZA XII/23			
92	**5673532500038619**	**KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC**	0.00	5.26
	299506095 - 5673532500038619;4512987640001;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			
93	**1610000141410006**	**VAMED B H DOO D BANJA LUKA**	0.00	4.80
	299474497 - 1610000141410006;4403911930007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
94	**5540060001183236**	**KNJIG.RACUN.BIRO "KR BIRO"**	0.00	4.71
	299442220 - 5540060001183236;4506975840005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
95	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	4.63
	299444286 - 1990470004298603;4218032600352;712173;011223;311223;107;0000000;0000000012 / Budzetsko placanje			
96	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	4.61
	299444284 - 1990470004298603;4218032600174;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	4.56
	299444292 - 1990470004298603;4218032600433;712173;011223;311223;008;0000000;0000000012 / Budzetsko placanje			
98	**5672532500027126**	**UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI**	0.00	4.53
	299460048 - 5672532500027126;4509720540007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
99	**5673532500038425**	**MG TATIC SASA TATIC SP DONJA LEPENICA**	0.00	4.42
	299476999 - 5673532500038425;4512917270002;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			
100	**5676032500018803**	**BIJELI DVOR SLAVISA VUJIC SP LAKTASI**	0.00	4.41
	299476771 - 5676032500018803;4512784370009;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
101	**5620990001153727**	**GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA**	0.00	4.38
	299459670 - 5620990001153727;4502286140009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
102	**5551000058766157**	**MLC COMPANY DOO BANJA LUKA**	0.00	4.28
	299480416 - 5551000058766157;4404925850002;712173;011123;301123;002;0000000;0000000000 / Upl. dopr. solid. 0,25% na teret zaposl. 11/2023.			
103	**5620050000356434**	**STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744**	0.00	4.12
	299460386 - 5620050000356434;4500586030008;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
104	**5550100027764614**	**KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.**	0.00	3.97
	299471731 - 5550100027764614;4501544320002;712173;011223;311223;113;0000000;0000000000 / UPLATA DOPRINOSA			
105	**5559000034803653**	**STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO**	0.00	3.77
	299471823 - 5559000034803653;4404204100002;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
106	**5551000029597966**	**DEV STUDIO DOO BANJA LUKA**	0.00	3.77
	299469770 - 5551000029597966;4404079280001;712173;011024;011024;002;0000000;0000000000 / fond solidarnosti 12/23			
107	**5554000061854487**	**JAVNI PREVOZ PIKE NADA CVETINOVIĆ SP MILIĆI**	0.00	3.75
	299485369 - 5554000061854487;4512985350006;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST 12/23			
108	**5620998162939755**	**BRONCO DOO BANJA LUKA**	0.00	3.67
	299441568 - 5620998162939755;4404669320009;712173;011223;311223;002;0000000;0112311223 / Budzetsko placanje			
109	**5520430002784766**	**AUTO LAUŠ SP VERIŠ GORAN**	0.00	3.64
	299460467 - 5520430002784766;4508231050009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
110	**5557000047546837**	**KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC**	0.00	3.62
	299504925 - 5557000047546837;4511335790005;712173;011223;311223;094;0000000;0000000000 / DOP SOL			
111	**5673532500039589**	**CAFFE EIGHT ZORAN NUZDIC SP SRBAC**	0.00	3.58
	299476806 - 5673532500039589;4513104620002;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			
112	**5550070000479243**	**TARTUF DOO OŠTRA LUKA**	0.00	3.58
	299447235 - 5550070000479243;4401824380006;712173;011223;311223;081;0000000;0000000000 / Doprinos za solidarnost			
113	**1610000180490045**	**BANJA RADULJ BRANKO BRANISLAV SP**	0.00	3.56
	299444376 - 1610000180490045;4506926120005;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
114	**5550060030294376**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR**	0.00	3.56
	299471803 - 5550060030294376;4402753390001;712173;011223;311223;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.			
115	**5550060004084297**	**TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI**	0.00	3.54
	299481986 - 5550060004084297;4500951930005;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
116	**5551000026975474**	**BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA**	0.00	3.53
	299437645 - 5551000026975474;4509869930002;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI ZA SOLID			
117	**5673432500082080**	**URBAN PUB KRUG SASA KOBELJA SP BIJELJINA**	0.00	3.52
	299476987 - 5673432500082080;4506530480009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
118	**5557000040889048**	**ZU DENTA L ISTOČNO NOVO SARAJEVO**	0.00	3.51
	299480900 - 5557000040889048;4404368120004;712173;011223;311223;088;0000000;0000000000 / SOLIDARNOST			
119	**5520001825925735**	**FAMILY DENT ZU STOM.AMBUL. B.LUKA**	0.00	3.51
	299460228 - 5520001825925735;4404332870007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
120	**5550070021803723**	**KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA**	0.00	3.50
	299456136 - 5550070021803723;4402608110009;712173;011123;301123;002;0000000;0000000000 / SOLIDARNOST 11/2023			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5673432500103614**	**SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA**	0.00	3.50
	299506138 - 5673432500103614;4512916540006;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
122	**5557000038692871**	**MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA**	0.00	3.50
	299461103 - 5557000038692871;4510642590009;712173;011123;301123;085;0000000;0000000000 / POSEBAN DOPRIN ZA SOLIDARNOST			
123	**5674832500050291**	**BKS BAU BORIS KOKORUS SP ISTOCNA ILIDZA**	0.00	3.50
	299506288 - 5674832500050291;4513041870003;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
124	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	3.09
	299444285 - 1990470004298603;4218032600069;712173;011223;311223;097;0000000;0000000012 / Budzetsko placanje			
125	**5514502234243533**	**EKO JADAR SP PREDRAG MITROVIĆ SREBRENICA**	0.00	3.00
	299475992 - 5514502234243533;4511340010000;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
126	**5620038151229284**	**ICECOM D.O.O BIJELJINA**	0.00	3.00
	299460399 - 5620038151229284;4404410850000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
127	**5620098138433235**	**MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754**	0.00	2.96
	299460253 - 5620098138433235;4510215760009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
128	**5722760000810739**	**STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1**	0.00	2.66
	299460596 - 5722760000810739;4404783700008;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
129	**5553000045181110**	**VS CONSULTING DOO DOBOJ**	0.00	2.60
	299485395 - 5553000045181110;4404491910001;712173;011223;311223;028;0000000;0000000000 / Solidarni doprinos			
130	**5511011124809166**	**SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA**	0.00	2.39
	299477397 - 5511011124809166;4402541450004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
131	**5551000044610753**	**METERING SOLUTIONS DOO BANJA LUKA**	0.00	2.38
	299480518 - 5551000044610753;4402599880009;712173;011223;311223;002;0000000;0000000000 / SOLID			
132	**5673431100027536**	**KONSTANTA DOO BIJELJINA**	0.00	2.37
	299460197 - 5673431100027536;4400434890007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
133	**5551000053436395**	**AMI DOBRILA ZEC SP BANJA LUKA**	0.00	2.34
	299454801 - 5551000053436395;4512012560007;712173;011123;301123;002;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST			
134	**5551000057420670**	**VAŠA KUĆA DOO**	0.00	2.32
	299451057 - 5551000057420670;4404903370007;712173;011223;311223;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU I LIJECENJE			
135	**5557000056126972**	**EUROTREND DOO**	0.00	2.30
	299454135 - 5557000056126972;4404847520009;712173;011223;311223;088;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
136	**5559000040501821**	**HEC DOO**	0.00	2.30
	299448971 - 5559000040501821;4404363080004;712173;011223;311223;002;0000000;0000000000 / Uplata fonda solidarnosti za dec 2023			
137	**5540010000235791**	**Javni prevoz vl Rosulja{ Bla{ko sp, Milovana Gli{i}a 41**	0.00	2.28
	299441977 - 5540010000235791;4501229640007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
138	**5557000025195709**	**TERA KOP S.P**	0.00	2.26
	299454556 - 5557000025195709;4506313110007;712173;100124;100124;085;0000000;0000000000 / DOP ZA SOLIDARNOST 12/23			
139	**5554000055576938**	**JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI**	0.00	2.25
	299471842 - 5554000055576938;4512213540004;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
140	**5517302200466829**	**DISRUPT DOO BANJA LUKA**	0.00	2.25
	299441878 - 5517302200466829;4404738310002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
141	**5551000043889267**	**ECO LTM CO DOO BANJA LUKA**	0.00	2.25
	299472783 - 5551000043889267;4404452770006;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
142	**5672412500009769**	**CAVITA TANJA MIRKOVIC SP BANJA LUKA**	0.00	2.23
	299506315 - 5672412500009769;4507791570001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
143	**5550020015890363**	**SUD "KOP-CO" KUTLAČA MARKO**	0.00	2.22
	299479984 - 5550020015890363;4506891580008;712173;011223;311223;085;0000000;0000000000 / DOP ZA FOND SOL 12/23			
144	**5557000039882091**	**BEAUTY ROOM**	0.00	2.22
	299431073 - 5557000039882091;4510665370006;712173;011223;311223;088;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI ZA 12.23 GODINE			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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 8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550060030396226**	**AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA**	0.00	2.20
	299433574 - 5550060030396226;4507297610009;712173;011223;311223;116;0000000;0000000000 / SOLIDARNOST			
146	**5551000021900822**	**AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA**	0.00	2.04
	299440309 - 5551000021900822;4509543580001;712173;011223;311223;002;0000000;0000000000 / UPL DOPRINOSA			
147	**5672411100102277**	**VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA**	0.00	1.93
	299441726 - 5672411100102277;4404256160003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
148	**5551000008109750**	**CENTRALNO KULTURNO-UMJETNIČKO DRUŠTVO LEPA RADIĆ**	0.00	1.90
	299431047 - 5551000008109750;4403626900005;712173;011223;311223;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/23			
149	**5550060001509044**	**ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ**	0.00	1.84
	299451088 - 5550060001509044;4500815240003;712173;011223;311223;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
150	**5722460000393557**	**VLADAN TR DRAGANA KOJIĆ S.P., KARAĐORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26**	0.00	1.84
	299460701 - 5722460000393557;4510289700008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
151	**5520160002270340**	**MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA**	0.00	1.83
	299477194 - 5520160002270340;4500375090004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
152	**5520001960591417**	**OKEAN SP D.JANJILOVIĆDOBOJ**	0.00	1.82
	299477180 - 5520001960591417;4511774520006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
153	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	1.80
	299471331 - 5550060000450580;4500938830000;712173;011123;301123;015;0000000;0000000000 / SOLIDARNOST 11/23			
154	**5550000035612695**	**LA CHICA CICAN VUČKOVIĆ SP BIJELJINA**	0.00	1.80
	299464469 - 5550000035612695;4510227180008;712173;011223;311223;005;0000000;0000000000 / DOP. SOL.			
155	**5557000039349367**	**GRADAC IVANA RADOVIĆ S.P. KRUŠEVCI**	0.00	1.80
	299447650 - 5557000039349367;4510707980004;712173;011223;311223;094;0000000;0000000000 / SRED SOL			
156	**5674832500039039**	**EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO**	0.00	1.80
	299477960 - 5674832500039039;4511256900008;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
157	**5520180002066348**	**BAJADERA STR VUKOVIĆ STANOJKA S.P**	0.00	1.79
	299460352 - 5520180002066348;4506361190004;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje			
158	**5540020000054449**	**Trgovinska radnja "JOKA",Jovanovic B, Donja Trnova BB**	0.00	1.78
	299476198 - 5540020000054449;4501225810005;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
159	**5673012500047957**	**SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA**	0.00	1.77
	299460198 - 5673012500047957;4510587980005;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
160	**5620078172160815**	**SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240**	0.00	1.77
	299476731 - 5620078172160815;4404883590005;712173;100124;100124;007;0000000;0000000000 / Budzetsko placanje			
161	**5520001943483430**	**ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV**	0.00	1.76
	299477447 - 5520001943483430;4511622420006;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
162	**5672412500210850**	**GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA**	0.00	1.76
	299476776 - 5672412500210850;4512831550002;712173;100124;100124;002;0000000;0000000000 / Budzetsko placanje			
163	**5550000034853476**	**ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVIĆ S.P. BIJELJINA**	0.00	1.76
	299509439 - 5550000034853476;4510420690005;712173;030124;030124;005;0000000;0000000000 / solidarni doprinos			
164	**5553000063105255**	**NAS MILAN VRAČEVIĆ SP DERVENTA**	0.00	1.75
	299468364 - 5553000063105255;4513147510006;712173;011223;311223;027;0000000;0000000000 / FOND SOLIDARNOSTI 12/2023			
165	**5540130000012394**	**AGRO-FUNGI D.O.O.**	0.00	1.75
	299476703 - 5540130000012394;4403073540005;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
166	**5551000058301721**	**OD ZORE JAGODA NOVAKOVIĆ SP BANJA LUKA**	0.00	1.75
	299464703 - 5551000058301721;4512537100007;712173;011223;311223;002;0000000;0000000000 / SOLIDARNOST			
167	**5620038176778890**	**ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE**	0.00	1.75
	299476229 - 5620038176778890;4512719800004;712173;100124;100124;005;0000000;0000000000 / Budzetsko placanje			
168	**5723260000767937**	**VOCE N&N NATASA BEBIC**	0.00	1.75
	299476532 - 5723260000767937;4513167620002;712173;201223;311223;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU 10.01.2024

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	8,234,679.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5557000027944495**	**DS-COMPANY DOO SOKOLAC**	0.00	1.75
	299456179 - 5557000027944495;4404038500005;712173;011223;311223;094;0000000;0000000000 / DOP SOL 12/23			
170	**5517202204554511**	**DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA**	0.00	1.75
	299441870 - 5517202204554511;4510791320006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
171	**1610000234720029**	**ZR INTER MAL SAVO MIHAJLOVIC SP**	0.00	1.60
	299474870 - 1610000234720029;4511338460006;712173;011223;311223;045;0000000;0000000000 / Budzetsko placanje			
172	**5557000053725155**	**KOZMETIČKO EDUKATIVNI CENTAR AM BEAUTY ADRIJAN PAJIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	1.38
	299455598 - 5557000053725155;4512055020006;712173;011223;311223;088;0000000;0000000000 / DOP ZA SOLIDARNOST			
173	**5557000028309603**	**JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC**	0.00	1.26
	299451687 - 5557000028309603;4509963870005;712173;011223;311223;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
174	**5550080050016318**	**TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO**	0.00	1.23
	299444922 - 5550080050016318;4508091450001;712173;100124;100124;028;0000000;0000000000 / SOLIDARNOST			
175	**5554000063833966**	**CAFFE BAR CARPE DIEM SRĐAN PERENDIJA S.P. MILIĆI**	0.00	1.17
	299451614 - 5554000063833966;4513239120000;712173;011223;311223;001;0000000;0000000000 / FOND SOLIDARNOSTI 12/23			
176	**5620038179726138**	**KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O**	0.00	0.84
	299460320 - 5620038179726138;4511586950001;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**7,920.51**
NOVO STANJE		**8,242,599.98**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,242,599.98**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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 8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**1610450033320022**	**MREZA NETWORK DOO DERVENTA**	0.00	732.36
	299602574 - 1610450033320022;4400179090000;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
2	**5517902222139606**	**LPP BH DOO BANJALUKA**	0.00	588.88
	299620158 - 5517902222139606;4404350930009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
3	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	399.38
	299601326 - 5550070022525209;4400764840006;712173;011223;311223;011;0000000;0000000000 /			
4	**5620060000214183**	**JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE TJENTISTE 73300 FOCA**	0.00	368.00
	299584902 - 5620060000214183;4401417310001;712173;011023;311023;031;0000000;0000000000 / Budzetsko placanje			
5	**5620060000214183**	**JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE TJENTISTE 73300 FOCA**	0.00	353.00
	299585155 - 5620060000214183;4401417310001;712173;011123;301123;031;0000000;0000000000 / Budzetsko placanje			
6	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	333.70
	299585678 - 1321000309678134;4209253455544;712173;011223;311223;002;0000000;0300002712 / Budzetsko placanje			
7	**5550480000284398**	**VODOVOD AD PRIJEDOR**	0.00	278.75
	299584220 - 5550480000284398;4400705160000;712173;011223;311223;074;0000000;0000000000 / OBUSTAVE OD RADNIKA			
8	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	252.02
	299586083 - 1321000309678134;4209253450984;712173;011223;311223;074;0000000;0300002712 / Budzetsko placanje			
9	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	250.59
	299585957 - 1321000309678134;4209253451174;712173;011223;311223;028;0000000;0300002712 / Budzetsko placanje			
10	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	246.96
	299586082 - 1321000309678134;4209253453703;712173;011223;311223;107;0000000;0300002712 / Budzetsko placanje			
11	**1610450069750021**	**PLANET DOO POSUSJE PODRUZNICA BANJ**	0.00	213.28
	299619708 - 1610450069750021;4272099470032;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
12	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	213.21
	299586143 - 1321000309678134;4209253451271;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
13	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	212.78
	299586144 - 1321000309678134;4209253454483;712173;011223;311223;013;0000000;0300002712 / Budzetsko placanje			
14	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	192.77
	299586049 - 1321000309678134;4209253451956;712173;011223;311223;119;0000000;0300002712 / Budzetsko placanje			
15	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	179.70
	299586092 - 1321000309678134;4209253453720;712173;011223;311223;085;0000000;0300002712 / Budzetsko placanje			
16	**5550070021749888**	**FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA**	0.00	147.14
	299602053 - 5550070021749888;4402590740000;712173;010124;310124;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 12/2023			
17	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	140.07
	299586044 - 1321000309678134;4209253452901;712173;011223;311223;008;0000000;0300002712 / Budzetsko placanje			
18	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	135.31
	299585553 - 1321000309678134;4209253453134;712173;011223;311223;107;0000000;0300002712 / Budzetsko placanje			
19	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	126.75
	299586037 - 1321000309678134;4209253451026;712173;011223;311223;064;0000000;0300002712 / Budzetsko placanje			
20	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	123.40
	299586190 - 1321000309678134;4209253452731;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
21	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	116.33
	299586134 - 1321000309678134;4209253453754;712173;011223;311223;109;0000000;0300002712 / Budzetsko placanje			
22	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	112.92
	299586084 - 1321000309678134;4209253454017;712173;011223;311223;027;0000000;0300002712 / Budzetsko placanje			
23	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	109.51
	299585987 - 1321000309678134;4209253455153;712173;011223;311223;007;0000000;0300002712 / Budzetsko placanje			
24	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	108.09
	299585910 - 1321000309678134;4209253455170;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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 8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	107.26
	299586006 - 1321000309678134;4209253454246;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
26	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	87.46
	299585901 - 1321000309678134;4209253453053;712173;011223;311223;074;0000000;0300002712 / Budzetsko placanje			
27	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	83.09
	299586137 - 1321000309678134;4209253453657;712173;011223;311223;075;0000000;0300002712 / Budzetsko placanje			
28	**5520001957783752**	**RUDAR INTERNATIONAL RS DOO**	0.00	79.90
	299584500 - 5520001957783752;4404709990002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
29	**5553000014560829**	**AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIĆ NEBOJŠA**	0.00	75.90
	299588893 - 5553000014560829;4509165610002;712173;110124;110124;028;0000000;0000000000 / PLAĆANJE			
30	**5722060000027887**	**MARKOVIĆ INVEST-RM DOO, NEMANJINA BB**	0.00	74.72
	299605170 - 5722060000027887;4401756440003;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
31	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	63.65
	299585705 - 1321000309678134;4209253454009;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
32	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	57.88
	299585665 - 1321000309678134;4209253452952;712173;011223;311223;007;0000000;0300002712 / Budzetsko placanje			
33	**5514502211750882**	**JOVANOVIĆ KOMERC DOO BIJELJINA**	0.00	53.82
	299574688 - 5514502211750882;4400305220003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
34	**5672411100041070**	**SIMEL DOO BANJA LUKA**	0.00	48.33
	299620004 - 5672411100041070;4402697200008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
35	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	47.35
	299586052 - 1321000309678134;4209253453738;712173;011223;311223;107;0000000;0300002712 / Budzetsko placanje			
36	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	45.83
	299585994 - 1321000309678134;4209253454785;712173;011223;311223;007;0000000;0300002712 / Budzetsko placanje			
37	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	43.93
	299586004 - 1321000309678134;4209253454475;712173;011223;311223;013;0000000;0300002712 / Budzetsko placanje			
38	**1610000260570044**	**JP USLUZNI SERVIS AD ISTOCNA ILIDZA**	0.00	42.18
	299603435 - 1610000260570044;4404715290004;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
39	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	39.36
	299586078 - 1321000309678134;4209253452529;712173;011223;311223;103;0000000;0300002712 / Budzetsko placanje			
40	**5620058177852776**	**ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ**	0.00	37.26
	299604446 - 5620058177852776;4404991130002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
41	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	37.18
	299585671 - 1321000309678134;4209253452502;712173;011223;311223;103;0000000;0300002712 / Budzetsko placanje			
42	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	36.51
	299585667 - 1321000309678134;4209253451280;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
43	**5540030000001923**	**OPSTINA LOPARE**	0.00	34.81
	299573745 - 5540030000001923;4403224690004;712173;011023;311023;059;0000000;0000000000 / Budzetsko placanje			
44	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	34.18
	299585951 - 1321000309678134;4209253452022;712173;011223;311223;028;0000000;0300002712 / Budzetsko placanje			
45	**5520020001692615**	**TENZO DOO**	0.00	34.01
	299574345 - 5520020001692615;4401142380004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
46	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	33.45
	299586050 - 1321000309678134;4209253453410;712173;011223;311223;119;0000000;0300002712 / Budzetsko placanje			
47	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	33.18
	299585958 - 1321000309678134;4209253452537;712173;011223;311223;103;0000000;0300002712 / Budzetsko placanje			
48	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	28.37
	299590574 - 5550080324014061;4400197740003;712173;011223;311223;064;0000000;0000000000 /			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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 8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	26.75
	299586051 - 1321000309678134;4209253451808;712173;011223;311223;075;0000000;0300002712 / Budzetsko placanje			
50	**5550070050673154**	**BOSNA IMPEX DOO BANJA LUKA**	0.00	25.62
	299581531 - 5550070050673154;4400812240008;712173;011123;301123;002;0000000;0000000000 / SOLIDARNOST 11/2023			
51	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	25.58
	299586043 - 1321000309678134;4209253455005;712173;011223;311223;109;0000000;0300002712 / Budzetsko placanje			
52	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	25.58
	299586053 - 1321000309678134;4209253455609;712173;011223;311223;119;0000000;0300002712 / Budzetsko placanje			
53	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	24.94
	299585992 - 1321000309678134;4209253450992;712173;011223;311223;074;0000000;0300002712 / Budzetsko placanje			
54	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	24.90
	299585961 - 1321000309678134;4209253453401;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
55	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	24.19
	299585941 - 1321000309678134;4209253455161;712173;011223;311223;005;0000000;0300002712 / Budzetsko placanje			
56	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	23.71
	299585673 - 1321000309678134;4209253452073;712173;011223;311223;119;0000000;0300002712 / Budzetsko placanje			
57	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	23.60
	299585911 - 1321000309678134;4209253451182;712173;011223;311223;028;0000000;0300002712 / Budzetsko placanje			
58	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	23.46
	299585956 - 1321000309678134;4209253455137;712173;011223;311223;007;0000000;0300002712 / Budzetsko placanje			
59	**5620058177739092**	**ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ**	0.00	23.27
	299603963 - 5620058177739092;4404981250000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
60	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	22.98
	299586099 - 1321000309678134;4209253452545;712173;011223;311223;103;0000000;0300002712 / Budzetsko placanje			
61	**1610000256340068**	**ZUTR PEKARA ILIDZANKA SLAVISA KOVAC**	0.00	21.98
	299603297 - 1610000256340068;4500878670008;712173;011123;301123;116;0000000;0000000000 / Budzetsko placanje			
62	**1340011120302740**	**DELUXE CC D.O.O. BRČKO**	0.00	21.86
	299603231 - 1340011120302740;4600356950013;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
63	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	21.51
	299585950 - 1321000309678134;4209253453363;712173;011223;311223;028;0000000;0300002712 / Budzetsko placanje			
64	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	18.86
	299586123 - 1321000309678134;4209253452227;712173;011223;311223;074;0000000;0300002712 / Budzetsko placanje			
65	**5551000048293746**	**RAD INVEST DOO LAKTAŠI**	0.00	17.97
	299606789 - 5551000048293746;4403666440007;712173;011023;311023;056;0000000;0000000000 / FOND SOLIDARNOSTI			
66	**5551000048293746**	**RAD INVEST DOO LAKTAŠI**	0.00	17.97
	299607129 - 5551000048293746;4403666440007;712173;011123;301123;056;0000000;0000000000 / FOND SOLIDARNOSTI			
67	**5517202204809815**	**INTER GROUP DOO**	0.00	17.26
	299574024 - 5517202204809815;4404461920002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
68	**5674831100022131**	**ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO**	0.00	16.74
	299585140 - 5674831100022131;4404206140001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
69	**1610000086260074**	**HBH TEAM DOO ISTOCNO SARAJEVO**	0.00	16.71
	299602345 - 1610000086260074;4403162990006;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
70	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	15.95
	299590399 - 5550080324014061;4402831960006;712173;011223;311223;064;0000000;0000000000 /			
71	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	15.82
	299590344 - 5550080324014061;4403649190005;712173;011223;311223;064;0000000;0000000000 /			
72	**5559000026786797**	**TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE**	0.00	15.66
	299577530 - 5559000026786797;4404009820009;712173;011223;311223;107;0000000;0000000000 / 29-07-2019 DOPRINOS SOLIDARNOST			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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 8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5722260000208879**	**GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.**	0.00	15.31
	299574494 - 5722260000208879;4509935230009;712173;100124;100124;027;0000000;0000000000 / Budzetsko placanje			
74	**5620038150191384**	**MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20**	0.00	15.14
	299619783 - 5620038150191384;4404385990004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
75	**5550000052511841**	**ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA**	0.00	14.40
	299513818 - 5550000052511841;4404713910005;712173;100124;100124;005;0000000;0000000000 / solidarni doprinos ino			
76	**5520001718273874**	**CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN**	0.00	14.21
	299604993 - 5520001718273874;4404123790004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
77	**5551000060143751**	**MM BAUGRUPPEN MONTAGE DOO PRNJAVOR**	0.00	13.71
	299584208 - 5551000060143751;4404980360006;712173;011223;311223;075;0000000;0000000000 / DOP ZA SOLIDARNOST			
78	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	13.09
	299585552 - 1321000309678134;4209253455552;712173;011223;311223;002;0000000;0300002712 / Budzetsko placanje			
79	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	12.79
	299585909 - 1321000309678134;4209253453673;712173;011223;311223;107;0000000;0300002712 / Budzetsko placanje			
80	**5550070051288813**	**PVA GROUP DOO GRADIŠKA**	0.00	11.31
	299570669 - 5550070051288813;4402116750002;712173;011223;311223;008;0000000;0000000000 / SOLID			
81	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	11.01
	299586000 - 1321000309678134;4209253451034;712173;011223;311223;064;0000000;0300002712 / Budzetsko placanje			
82	**5554000010623646**	**ZTR TWO-TACT VL.BO?KOVI? VASO SP UL.DRINSKOG KORPUSA BR.1 VLASENICA**	0.00	10.50
	299588519 - 5554000010623646;4500944050008;712173;010723;311223;116;0000000;0000000000 / SOLIDARNOST			
83	**1610000261430046**	**MAAT DOO**	0.00	10.14
	299575661 - 1610000261430046;4404723550007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
84	**5550080049091035**	**"EMKA"DOO**	0.00	9.71
	299578316 - 5550080049091035;4403284240008;712173;011223;311223;027;0000000;0000000000 / DOP SOL			
85	**5540130000030048**	**Bilje i ljekobilje d.o.o., Zljebovi bb BB**	0.00	9.05
	299620179 - 5540130000030048;4403911770000;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
86	**5550090252937456**	**TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE**	0.00	9.05
	299572517 - 5550090252937456;4403443650000;712173;011223;301223;107;0000000;0000000000 / SOLIDARNOST			
87	**5620078061378182**	**FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU**	0.00	9.01
	299584967 - 5620078061378182;4506563900003;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
88	**5551000047033522**	**ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA**	0.00	8.06
	299518563 - 5551000047033522;4403909790001;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/23			
89	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	7.97
	299585998 - 1321000309678134;4209253451557;712173;011223;311223;074;0000000;0300002712 / Budzetsko placanje			
90	**1610850002300081**	**KRAJINA SS TR VL SRPKO SAVIC SP BIJ**	0.00	7.31
	299603310 - 1610850002300081;4501321960000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
91	**5673432500075775**	**HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA**	0.00	6.84
	299619942 - 5673432500075775;4511064400001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
92	**5672411100131765**	**ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA**	0.00	6.80
	299620120 - 5672411100131765;4403890080008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
93	**5620118148464198**	**ENERGOMONT ZTR DUSKO EVDJIC S.P**	0.00	5.53
	299620186 - 5620118148464198;4507994840004;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
94	**5540060001248905**	**VODOVOD OSJECANI**	0.00	5.50
	299574091 - 5540060001248905;4400095150007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
95	**5551000053487223**	**MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA**	0.00	5.49
	299598120 - 5551000053487223;4512037800002;712173;011023;311223;002;0000000;0000000000 / LP			
96	**5550070022585155**	**NEVENA CRNADAK ĐURĐICA SP**	0.00	5.29
	299607179 - 5550070022585155;4502506950007;712173;011223;311223;002;0000000;0000000012 / DOP SOLIDARNOSTI 12			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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 8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	5.28
	299590361 - 5550080324014061;4400197740003;712173;011223;311223;064;0000000;0000000000 /			
98	**5675412500030183**	**KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ**	0.00	4.75
	299585119 - 5675412500030183;4511171230003;712173;011223;311223;028;0000000;0000000012 /	Budzetsko placanje		
99	**5550000047248039**	**PROSTORI DOO BIJELJINA HASE 1**	0.00	4.64
	299542896 - 5550000047248039;4404527370009;712173;011223;311223;005;0000000;0000000000 /	29-12-2023 DOPRINOSI ZA SOLIDARNOST		
100	**5517302209795125**	**ONPOINT CONSULTING DOO BANJA LUKA**	0.00	4.57
	299620159 - 5517302209795125;4405063220005;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
101	**5551000027615577**	**ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA**	0.00	4.49
	299578329 - 5551000027615577;4403844300001;712173;011223;311223;002;0000000;0000000000 /	DOPRINOSI ZA SOLIDARNOST		
102	**5675612500007475**	**KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC**	0.00	4.46
	299605061 - 5675612500007475;4508349990006;712173;011223;311223;103;0000000;0000000000 /	Budzetsko placanje		
103	**5620998181049461**	**BOKA BOJANA RACANOVIC SP BANJA LUKA**	0.00	4.02
	299573764 - 5620998181049461;4512990430000;731219;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
104	**5514091127488637**	**LUČ INVEST DOO TREBINJE**	0.00	4.00
	299604398 - 5514091127488637;4402730690008;712173;110124;110124;107;0000000;0000000000 /	Budzetsko placanje		
105	**5553000046098730**	**BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC**	0.00	3.80
	299579879 - 5553000046098730;4511230340004;712173;011223;311223;103;0000000;0000000000 /	02-12-2019 SOLIDARNOST 12/23		
106	**5620998180527795**	**N L OFFICE NENAD LJUBOJA S.P LAKTAS I**	0.00	3.78
	299582209 - 5620998180527795;4512953580000;712173;011223;311223;056;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
107	**5540010000566852**	**HMN DOO**	0.00	3.76
	299604736 - 5540010000566852;4404718040009;712173;011223;311223;005;0000000;0000000000 /	Budzetsko placanje		
108	**5723260000236474**	**STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC**	0.00	3.64
	299574495 - 5723260000236474;4507178950004;712173;011223;311223;103;0000000;0000000000 /	Budzetsko placanje		
109	**5559000032368080**	**STARTEKS DOO GACKO**	0.00	3.63
	299572470 - 5559000032368080;4401741250003;712173;011023;311023;033;0000000;0000000000 /	SOLIDAROST		
110	**5722560000895236**	**PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ**	0.00	3.60
	299584533 - 5722560000895236;4513191090006;712173;011123;311223;028;0000000;0111311223 /	Budzetsko placanje		
111	**5550060047819463**	**FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK**	0.00	3.55
	299610953 - 5550060047819463;4504719690001;712173;011223;311223;119;0000000;0000000000 /	PLAĆANJE DOPR.ZA SOLID. 12/23		
112	**5550060000529538**	**TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI**	0.00	3.54
	299571480 - 5550060000529538;4500939300004;712173;011223;311223;001;0000000;0000000000 /	SOLIDARNOST		
113	**5551000062555462**	**GREDA DRAGOLJUB BLAŽEVIĆ SP BANJA LUKA**	0.00	3.52
	299583968 - 5551000062555462;4513033260000;712173;011223;311223;002;0000000;0000000000 /	DOP SOLID		
114	**5550101000693626**	**BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.**	0.00	3.51
	299577734 - 5550101000693626;4501518590000;712173;011123;301123;113;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLIDARNOST		
115	**5674411100006341**	**ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE**	0.00	3.50
	299604595 - 5674411100006341;4403438730003;712173;011223;311223;107;0000000;0000000000 /	Budzetsko placanje		
116	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	3.20
	299585952 - 1321000309678134;4209253455331;712173;011223;311223;005;0000000;0300002712 /	Budzetsko placanje		
117	**5722660001337551**	**VELS NEVEN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8**	0.00	3.13
	299574603 - 5722660001337551;4512735910006;712173;100124;100124;074;0000000;0000000000 /	Budzetsko placanje		
118	**1610450033320022**	**MREZA NETWORK DOO DERVENTA**	0.00	3.09
	299602585 - 1610450033320022;4400179090000;712173;011223;311223;027;0000000;0000000000 /	Budzetsko placanje		
119	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	3.08
	299601320 - 5550070022525209;4400764840006;712173;011223;311223;011;0000000;0000000000 /			
120	**5550060000204491**	**ZO ZI DOO CELOPEK BB CELOPEK**	0.00	2.71
	299597946 - 5550060000204491;4400239090004;712173;011223;311223;119;0000000; /	11-01-2024 FOND ZA LIJEČ.DJEC.U INOSTR.ZA 12/23		

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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 8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**3383802216148309**	**DCP NOVA DOO**	0.00	2.70
	299603251 - 3383802216148309;4403232360005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
122	**5551000018756470**	**5 INVESTMENT GROUP DOO BANJA LUKA**	0.00	2.50
	299582762 - 5551000018756470;4403803610004;712173;011123;301123;002;0000000;0000000000 / UPLATA ZA FOND SOLID 11/23			
123	**5672411100022834**	**STANDARD QUALITY DOO LAKTASI**	0.00	2.41
	299604146 - 5672411100022834;4403384540009;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
124	**5672412500069424**	**AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA**	0.00	2.31
	299573407 - 5672412500069424;4509324270005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
125	**5620998167283512**	**FIVERA ? FORP DOO BANJA LUKA**	0.00	2.29
	299584746 - 5620998167283512;4404766870005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
126	**5551000061033920**	**MERCEDES LUXURY RENT A CAR DOO**	0.00	2.27
	299573082 - 5551000061033920;4405035440008;712173;011223;311223;002;0000000;0000000000 / 0000000000 DOPRINOSI ZA SOLIDARNOST 12/23			
127	**5721060001502337**	**PARKIĆ STEVICA KNEŽEVIĆ SP BANJA LUKA, BRANKA ĆOPIĆA 1**	0.00	2.23
	299573452 - 5721060001502337;4511423220006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
128	**5551000025757154**	**LIBERO**	0.00	2.21
	299579780 - 5551000025757154;4509797680006;712173;011223;311223;093;0000000;0000000000 / ZA FOND FS-DOP ZA DIJ I LIJ INOST 884,4X0,25%=2.21			
129	**5551000061642498**	**ARIAL DOO**	0.00	2.20
	299586317 - 5551000061642498;4405062840000;712173;011223;311223;002;0000000;0000000000 / Doprinos 12/2023 PLATA RS-Doprinos solidarnosti			
130	**5540010000244812**	**NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70**	0.00	1.89
	299584891 - 5540010000244812;4501336480004;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
131	**5514602204101748**	**FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP**	0.00	1.88
	299585220 - 5514602204101748;4507210860004;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
132	**5620078163303163**	**AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD**	0.00	1.88
	299573533 - 5620078163303163;4511628890004;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
133	**5553000009318658**	**ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA**	0.00	1.86
	299594133 - 5553000009318658;4508884950005;712173;011223;311223;064;0000000;0000000000 / PLAĆANJE			
134	**5675612500009512**	**CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC**	0.00	1.86
	299574811 - 5675612500009512;4510968780002;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
135	**5553000007855995**	**MJENJAČNICA S.P. BAŠIĆ DARIJA**	0.00	1.84
	299578556 - 5553000007855995;4508464230007;712173;011223;311223;028;0000000;0000000000 / UPLATA			
136	**5540030000057795**	**HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB**	0.00	1.84
	299584826 - 5540030000057795;4508383400005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
137	**5620998168004610**	**ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA**	0.00	1.82
	299574385 - 5620998168004610;4512107270006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
138	**5620998172574474**	**ARIJA ZELJKA MILUNOVIC SP LAKTASI**	0.00	1.81
	299604275 - 5620998172574474;4512357890000;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
139	**5520160002202246**	**N-N SZR DIST. KORA ZA PITE**	0.00	1.79
	299574348 - 5520160002202246;4506689670003;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
140	**5558000030294852**	**CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ**	0.00	1.79
	299578468 - 5558000030294852;4510110230004;712173;011223;311223;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
141	**5553000062505019**	**TRGOVINA KAFEKAPSULICA BRANKICA REKANOVIĆ SP DOBOJ**	0.00	1.77
	299608102 - 5553000062505019;4513077470001;712173;011223;311223;028;0000000;0000000000 / solidarnost			
142	**5672411100109261**	**CODEXITY DOO BANJA LUKA**	0.00	1.77
	299573402 - 5672411100109261;4404335890009;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
143	**5672411100109261**	**CODEXITY DOO BANJA LUKA**	0.00	1.77
	299573401 - 5672411100109261;4404335890009;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje			
144	**5620038170697766**	**MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA**	0.00	1.77
	299574918 - 5620038170697766;4512072620009;712173;100124;100124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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	8,242,599.98

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5620990000164521**	**PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA**	0.00	1.77
	299584727 - 5620990000164521;4502389540005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
146	**5517902222489291**	**BELL DISTRIBUTION DOO BANJA LUKA**	0.00	1.76
	299585329 - 5517902222489291;4404764580000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
147	**5550000052994222**	**IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K**	0.00	1.76
	299571730 - 5550000052994222;4404735300006;712173;011223;311223;005;0000000;0000000000 / 09-02-2022 DOPRINOSI SOLIDARNOSTI			
148	**5673432500109531**	**TRIFUNCEVIC RS SLAVICA TRIFUNCEVIC SP BIJELJINA**	0.00	1.76
	299604680 - 5673432500109531;4513189270005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
149	**5673432500017090**	**MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA**	0.00	1.75
	299604508 - 5673432500017090;4508578160009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
150	**5620128124810505**	**BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123**	0.00	1.75
	299604088 - 5620128124810505;4506494070001;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje			
151	**5540010000494393**	**NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116**	0.00	1.75
	299604284 - 5540010000494393;4509343060003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
152	**5620038171110889**	**UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M**	0.00	1.75
	299619962 - 5620038171110889;4404853680000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
153	**5550080046326147**	**DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA**	0.00	1.51
	299581599 - 5550080046326147;4401898580007;712173;011223;311223;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 12/2023			
154	**5551000018756470**	**5 INVESTMENT GROUP DOO BANJA LUKA**	0.00	1.50
	299582797 - 5551000018756470;4403803610004;712173;011123;301123;002;0000000;0000000000 / DOPRINOSI ZA INVALIDE 11/23			
155	**5551000059391516**	**AKTA RADENKO KREMENOVIĆ S.P. BANJA LUKA**	0.00	1.25
	299580966 - 5551000059391516;4512712030009;712173;010124;100124;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
156	**5675412700006547**	**UDRUZENJE ZVONCICI DOBOJ**	0.00	1.02
	299585137 - 5675412700006547;4404533420000;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
157	**5517002214084771**	**TEHNO-INVEST HG DOO BILEĆA**	0.00	0.49
	299574789 - 5517002214084771;4405061440008;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
158	**5554000048470718**	**FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI**	0.00	0.06
	299617673 - 5554000048470718;4511068810000;712173;011223;011223;001;0000000;0000000000 / SOLIDARNOST			

UKUPAN PROMET	**0.00**	**8,104.19**
NOVO STANJE		**8,250,704.17**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,250,704.17**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU 11.01.2024

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	8,242,599.98

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

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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 8,250,704.17

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550060030390794**	**ALUMINA DOO KARAKAJ BB ZVORNIK**	0.00	6,121.36
	299714754 - 5550060030390794;4400281290005;712173;011223;311223;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 12/2023			
2	**5672411100028654**	**RAFINERIJA NAFTE BROD AD BROD**	0.00	1,189.57
	299739132 - 5672411100028654;4400130910001;712173;011223;311223;010;0000000;9009007635 / Budzetsko placanje			
3	**5620990000422444**	**VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000**	0.00	1,174.68
	299738879 - 5620990000422444;4401006950000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5672411100024774**	**RAFINERIJA ULJA MODRICA AD MODRICA**	0.00	593.80
	299738503 - 5672411100024774;4400194130000;712173;011223;311223;064;0000000;9063010962 / Budzetsko placanje			
5	**5551000055274254**	**GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR**	0.00	581.18
	299630235 - 5551000055274254;4401234070001;712173;011223;311223;075;0000000;0000000000 /			
6	**5550090000200076**	**HERC GRADNJA DOO POPARINA STRANA 22 BILECA**	0.00	533.19
	299716185 - 5550090000200076;4401378310007;712173;011223;311223;006;0000000;0000000000 / 04-05-2023 SOLIDARNI DOPRINOS			
7	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	463.57
	299739120 - 5621000000033328;4400973680008;712173;011223;311223;002;0000000;9002004084 / Budzetsko placanje			
8	**5551000047197840**	**VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA**	0.00	416.49
	299740655 - 5551000047197840;4404546830002;712173;011123;301123;002;0000000;0000000000 / 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
9	**5550070020759324**	**INTER PROMET DOO KULSKA OBALA BB NOVI GRAD**	0.00	387.46
	299700953 - 5550070020759324;4400757980005;712173;011223;311223;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 12/2023			
10	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	375.47
	299738302 - 5510150001120663;4400301230004;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
11	**5517102259133118**	**DIS EUROSTANDARD DOO PRNJAVOR**	0.00	340.75
	299717829 - 5517102259133118;4401579300000;712173;011223;311223;075;0000000;9999999999 / Budzetsko placanje			
12	**5550010001200635**	**JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK**	0.00	340.69
	299713958 - 5550010001200635;4400458050000;712173;011223;311223;109;0000000;9094000164 /			
13	**5540030000001923**	**OPSTINA LOPARE**	0.00	287.94
	299738356 - 5540030000001923;4400467550007;712173;011023;311023;059;0000000;9058000101 / Budzetsko placanje			
14	**5710100000248772**	**ROAMING NETWORKS DOO BANJA LUKA**	0.00	268.51
	299682889 - 5710100000248772;4402961310003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
15	**5553000019686503**	**JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI**	0.00	241.47
	299683537 - 5553000019686503;4403845960005;712173;011223;311223;138;0000000;0000000000 / 12/23 OBUASTAVA NA LD 12/23			
16	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA**	0.00	223.30
	299693559 - 5520040001884286;4400519290009;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
17	**5517902222618689**	**GRAD BIJELJINA**	0.00	215.23
	299738265 - 5517902222618689;4400388250006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
18	**1346101000166141**	**ASA CENTRAL OSIGURANJE D.D.**	0.00	213.45
	299739179 - 1346101000166141;4201261240530;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
19	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	111.64
	299698848 - 5550080324014061;4400194050006;712173;011223;311223;064;0000000;0000000000 /			
20	**5722460000619664**	**DOO SEVENPULL**	0.00	103.93
	299681680 - 5722460000619664;4404390990004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
21	**5550070022582633**	**POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	95.74
	299673533 - 5550070022582633;4403058310001;712173;011223;311223;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 12/2023			
22	**5551000055396086**	**TRŽNI CENTAR MARKOVIĆ D.O.O.**	0.00	92.60
	299689672 - 5551000055396086;4404811250005;712173;011123;301123;008;0000000;0000000000 / FOND SOLIDARNOSTI 11/23			
23	**5674911000000771**	**KP GRADSKE TOPLANE AD PALE**	0.00	69.35
	299692692 - 5674911000000771;4400568740001;712173;011223;311223;089;0000000;0000000012 / Budzetsko placanje			
24	**1011040071364341**	**GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G**	0.00	60.51
	299692414 - 1011040071364341;4201519780003;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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 8,250,704.17

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5673431100068567**	**FLUIDRA BH DOO BIJELJINA**	0.00	57.47
	299738962 - 5673431100068567;4404456680001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
26	**5620998098044136**	**AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE**	0.00	55.24
	299692876 - 5620998098044136;4403304960002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
27	**1541602004242554**	**TOM TAILOR DOO SARAJEVO, HALILOVICI6**	0.00	52.16
	299693000 - 1541602004242554;4201587430029;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
28	**5551000016741392**	**FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA**	0.00	44.89
	299688660 - 5551000016741392;4402522740000;712173;011223;311223;002;0000000;0000000000 / 12-01-2024 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
29	**1610000146790111**	**KOTA CONSTRUCTION DOO TREBINJE**	0.00	43.67
	299718900 - 1610000146790111;4403994530005;712173;011123;301123;107;0000000;0000000000 / Budzetsko placanje			
30	**5517902222618689**	**GRAD BIJELJINA**	0.00	42.55
	299738252 - 5517902222618689;4400393840008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
31	**1995630031517127**	**ECO GROUP D.O.O., BULEVAR SRPSKE VOJSKE 17**	0.00	37.92
	299718939 - 1995630031517127;4403574240001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
32	**5540030000001923**	**OPSTINA LOPARE**	0.00	32.97
	299738358 - 5540030000001923;4400464530005;712173;011023;311023;059;0000000;9058000051 / Budzetsko placanje			
33	**5540030000001923**	**OPSTINA LOPARE**	0.00	32.07
	299738360 - 5540030000001923;4400465180008;712173;011023;311023;059;0000000;9058004327 / Budzetsko placanje			
34	**5674632500051950**	**KAMENOREZAC MILADIN GAVRANIC SP KULASI**	0.00	29.40
	299717979 - 5674632500051950;4503298520008;712173;010723;311223;075;0000000;0000000000 / Budzetsko placanje			
35	**5551000053251610**	**ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA**	0.00	28.14
	299740888 - 5551000053251610;4404740050000;712173;011223;311223;002;0000000;0000000000 / 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 12/23			
36	**1545002013997189**	**BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA 38765798056**	0.00	27.16
	299692789 - 1545002013997189;4404649560003;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
37	**1340011120702574**	**ROKTAN ENERGIJA D.O.O. DOBOJ**	0.00	25.50
	299694412 - 1340011120702574;4404244400009;712173;011123;301123;028;0000000;0000000000 / Budzetsko placanje			
38	**5550020049052723**	**MAXI DRAŽENKO BEATOVIĆ I MLAĐEN ORAŠANIN SP SOKOLAC**	0.00	23.76
	299703897 - 5550020049052723;4507941990004;712173;011223;311223;094;0000000;0000000000 / doprinos za solidarnost			
39	**3383502257284763**	**HERCEGOVINAVINO DOO PODRUŽNICA**	0.00	23.17
	299694773 - 3383502257284763;4227207320055;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
40	**5517902222618689**	**GRAD BIJELJINA**	0.00	22.76
	299738251 - 5517902222618689;4402338060004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
41	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA**	0.00	20.80
	299693124 - 5520040001884286;4400519290009;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
42	**5671622500494954**	**CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA**	0.00	19.75
	299693150 - 5671622500494954;4502258440005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
43	**5510250001772789**	**KUMAL DOO TESLIĆ**	0.00	18.41
	299738209 - 5510250001772789;4400100680001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
44	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	18.04
	299692779 - 1541602001049508;4201124330564;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
45	**5674911100000787**	**BALOVIC DOO ISTOCNO SARAJEVO**	0.00	18.00
	299738828 - 5674911100000787;4403169730000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
46	**5550000014070547**	**DBS DOO BANJA LUKA**	0.00	16.87
	299686654 - 5550000014070547;4403750230000;712173;011123;301123;002;0000000;0000000000 / 1123 Fond solidarnosti 11/23			
47	**5620090000171647**	**DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI**	0.00	16.12
	299738282 - 5620090000171647;4400278400002;712173;011123;301123;045;0000000;0000000000 / Budzetsko placanje			
48	**5620098088661468**	**NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754**	0.00	14.59
	299693532 - 5620098088661468;4507630300004;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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 8,250,704.17

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5722760000743421**	**UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,**	0.00	14.29
	299716711 - 5722760000743421;4504355710001;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
50	**5722860000795117**	**DRVO-GALANT ZR SVETLANA NOVAKOVIĆ SP KARAKAJ, KARAKAJ-ŽELJEZNIČKA**	0.00	14.20
	299682380 - 5722860000795117;4508655680002;712173;011123;301123;119;0000000;0000000000 / Budzetsko placanje			
51	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	14.00
	299692780 - 1541602001049508;4201124330548;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
52	**5620998129872552**	**ELTA MEDIA GROUP DOO BANJA LUKA JOVANA DUCICA BROJ 23 A 78000 BANJA LU**	0.00	13.95
	299682788 - 5620998129872552;4403933740007;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
53	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	13.14
	299692773 - 1541602001049508;4201124330360;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
54	**1610000120910026**	**JAVNI PREVOZ LICA DADO DARKO CICA S**	0.00	12.27
	299681120 - 1610000120910026;4509224560006;712173;011023;311223;011;0000000;0000000000 / Budzetsko placanje			
55	**5674831100052686**	**ISKOP DOO ISTOCNO NOVO SARAJEVO**	0.00	12.25
	299739141 - 5674831100052686;4400552230003;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje			
56	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	11.99
	299692774 - 1541602001049508;4201124330530;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
57	**5675611100005505**	**FUL TRANS DOO TESLIC**	0.00	11.76
	299739035 - 5675611100005505;4404700420009;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
58	**5540030000072733**	**DUGA USTANOVA LOPARE, MAJKE ANGELINE 8**	0.00	10.61
	299694198 - 5540030000072733;4404113990005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
59	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	10.55
	299692555 - 1541602001049508;4201124330211;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
60	**5554000024732296**	**TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI**	0.00	10.54
	299710340 - 5554000024732296;4500940730004;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
61	**5620050000197257**	**IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ**	0.00	9.34
	299738283 - 5620050000197257;4400096470005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
62	**5620990001689458**	**AUTO KUCA LAV DOO BANJA LUKA**	0.00	9.01
	299716830 - 5620990001689458;4401954320005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
63	**1610000218100049**	**USTANOVA DUGA PJ LOPARE PJ1 DUGA B**	0.00	8.88
	299719028 - 1610000218100049;4404113990005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
64	**5514802206436431**	**ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC**	0.00	7.35
	299694380 - 5514802206436431;4510205700008;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
65	**5520002027462732**	**KOD PAJE GOSPA TODOROVIĆ SP BRODTRG**	0.00	7.03
	299717017 - 5520002027462732;4512376330007;712173;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
66	**5557000042903447**	**LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC**	0.00	6.97
	299719240 - 5557000042903447;4510960370000;712173;011023;311023;094;0000000;0000000000 / DOP SOL			
67	**5550020015890072**	**DOO "KOLT" SOKOLAC**	0.00	6.72
	299713012 - 5550020015890072;4402853770006;712173;011123;301123;094;0000000;0000000000 / DOP SOOL 11/23			
68	**1941069750000150**	**RIG teh d.o.o**	0.00	6.53
	299739362 - 1941069750000150;4404790660003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
69	**5673021100001997**	**COEXPERT D.O.O. KOZ.DUBICA**	0.00	6.35
	299718007 - 5673021100001997;4403128540000;712173;120124;120124;007;0000000;0000000000 / Budzetsko placanje			
70	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	6.00
	299738304 - 5510150001120663;4400301230004;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
71	**5672412500161962**	**STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA**	0.00	5.32
	299717527 - 5672412500161962;4511221190008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
72	**5517202272608838**	**VODOMARKET DOO PRNJAVOR**	0.00	5.31
	299693728 - 5517202272608838;4404216960007;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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 8,250,704.17

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550060000704235**	**TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI**	0.00	5.29
	299651956 - 5550060000704235;4500939640000;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
74	**5722760000901919**	**RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA**	0.00	5.26
	299716714 - 5722760000901919;4512478920003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
75	**5540020000076856**	**AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17**	0.00	5.26
	299682683 - 5540020000076856;4510985440002;712173;011123;301123;109;0000000;0000000000 / Budzetsko placanje			
76	**5620038163847723**	**PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC**	0.00	5.25
	299716961 - 5620038163847723;4507034280004;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
77	**5620058097738633**	**ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA**	0.00	4.93
	299739108 - 5620058097738633;4403253100003;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
78	**5540040030002616**	**OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB**	0.00	4.89
	299717572 - 5540040030002616;4401328560002;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
79	**5544040000000413**	**NEBOJSA (RADOVAN) JOKANOVIC**	0.00	4.55
	299717857 - 5544040000000413;0810966100089;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
80	**5675412500040271**	**SD EMIR JS SP DOBOJ**	0.00	4.50
	299682726 - 5675412500040271;4512916460002;712173;010124;310124;028;0000000;0000000001 / Budzetsko placanje			
81	**5550010012694747**	**PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.**	0.00	4.48
	299677964 - 5550010012694747;4501283180003;712173;010923;311023;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
82	**5550020015660182**	**DOO "TERA MAGICA"PALE**	0.00	3.72
	299673933 - 5550020015660182;4402677350003;712173;011123;311223;089;0000000;0000000000 / UPLATA DOP.SOLIDARNOSTI ZA XI,XII/2023			
83	**5710900000130586**	**COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ**	0.00	3.66
	299716796 - 5710900000130586;4512956840002;712173;011123;311223;002;0000000;0000000000 / Budzetsko placanje			
84	**5540060001264037**	**MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ**	0.00	3.65
	299738602 - 5540060001264037;4512060610008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
85	**5620058155443060**	**FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270**	0.00	3.63
	299738993 - 5620058155443060;4511208840001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
86	**5550010053931193**	**"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.**	0.00	3.63
	299686242 - 5550010053931193;4508466360005;712173;011223;311223;005;0000000;0000000000 / DOPRINOS SOLIDARNOST			
87	**5540060001187795**	**SAMOSTALNA DJELATNOST DELIC SEVARLIJ**	0.00	3.58
	299682776 - 5540060001187795;4507152050005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
88	**5722560000221959**	**ICE KAFE BAR S.P DUSKO CVIJANOVIC**	0.00	3.57
	299681683 - 5722560000221959;4508199900003;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
89	**5554000052306680**	**NIKOLAS DALIBOR SEKULIĆ S.P. VLASENICA**	0.00	3.53
	299667787 - 5554000052306680;4511749250002;712173;011223;311223;116;0000000;0000000000 / Fond solidarnosti 12/23			
90	**5620038160129907**	**JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA**	0.00	3.51
	299681762 - 5620038160129907;4509710310003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
91	**5550000034846686**	**FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.**	0.00	3.51
	299675246 - 5550000034846686;4510410540005;712173;011223;311223;005;0000000;0000000000 / Solidarnost			
92	**5620038141083860**	**EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK**	0.00	3.51
	299681864 - 5620038141083860;4510377740001;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
93	**5620038129086027**	**JASMIL BN TATJANA ERIC S.P. BIJELJINA**	0.00	3.51
	299681758 - 5620038129086027;4509710310003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
94	**5551000052985248**	**CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA**	0.00	3.50
	299720512 - 5551000052985248;4511914550008;712173;011223;311223;002;0000000;0000000000 / UPL 12/23			
95	**5514502231770227**	**NO STRESS SP VLADIMIR STOJANOVIĆ**	0.00	3.25
	299682091 - 5514502231770227;4511075190009;712173;110124;110124;119;0000000;0000000000 / Budzetsko placanje			
96	**5673532500031441**	**PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC**	0.00	2.98
	299717253 - 5673532500031441;4511361440004;712173;120124;120124;095;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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 8,250,704.17

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5673532500031441**	**PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC**	0.00	2.98
	299691751 - 5673532500031441;4511361440004;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			
98	**1995720021614538**	**EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23**	0.00	2.75
	299691707 - 1995720021614538;4403785530006;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
99	**5620088130159378**	**AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE**	0.00	2.51
	299738921 - 5620088130159378;4403948850003;712173;120124;120124;107;0000000;0000000000 / Budzetsko placanje			
100	**5550060000465421**	**JP SPOMENKO PARIĆ S.P. MILIĆI**	0.00	2.31
	299724462 - 5550060000465421;4504268400004;712173;011223;311223;119;0000000;0000000000 / SOLIDARNOST 12/23			
101	**5554000024794473**	**AUTO-MOTO DRUŠTVO MILIĆI**	0.00	2.29
	299731732 - 5554000024794473;4401729040001;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
102	**1610000288250061**	**TR VEMEX DJUKA VUCINIC S P ZVORNIK**	0.00	2.25
	299692314 - 1610000288250061;4512565140006;712173;011123;301123;119;0000000;0000000000 / Budzetsko placanje			
103	**5540290000000164**	**LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102**	0.00	2.23
	299738526 - 5540290000000164;4508986440001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
104	**5554000061840616**	**A.L.T. CONSULTING DOO**	0.00	2.22
	299630464 - 5554000061840616;4405057410005;712173;011223;311223;119;0000000;0000000000 / Doprinos za solidarnost 12-23			
105	**5550020015824694**	**"GAVRIĆ" SZR VL. GAVRIĆ MOMIR**	0.00	2.22
	299732212 - 5550020015824694;4506396060006;712173;011123;301123;085;0000000;0000000000 / DOPR ZA FOND SOLIDARNOSTI ZA 11/23 GODINU			
106	**5722760000686579**	**CENTAR MEDIA DOO, VUKA KARADŽIĆA 361**	0.00	2.05
	299717784 - 5722760000686579;4404565200001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
107	**5620998072865361**	**P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD**	0.00	1.92
	299738570 - 5620998072865361;4503107280002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
108	**5620060000240567**	**SRPSKI PRAVOSLAVNI MANASTIR USPENJA PRESVETE BOGORODICE U DOBRUNU VISE**	0.00	1.91
	299739009 - 5620060000240567;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
109	**5620998165671469**	**STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI**	0.00	1.88
	299716825 - 5620998165671469;4511834950005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
110	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	1.87
	299698800 - 5550080324014061;4400194050006;712173;011223;311223;064;0000000;0000000000 /			
111	**5520002110394240**	**KREČ TRANS JOVICA KOVAČEVIĆ SPMILUT**	0.00	1.85
	299717123 - 5520002110394240;4513126270005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
112	**5520070001646004**	**MEGA TR BOZIC MLADENKATRG JOVANA**	0.00	1.84
	299681730 - 5520070001646004;4500027640009;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
113	**5620998131627185**	**LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC**	0.00	1.82
	299739002 - 5620998131627185;4401329370002;712173;011223;311223;012;0000000;0000000000 / Budzetsko placanje			
114	**5558000063235761**	**TANJA TATJANA ŠKOBIĆ S.P. VIŠEGRAD**	0.00	1.79
	299673597 - 5558000063235761;4513141580002;712173;011223;311223;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
115	**5559000059713738**	**ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO**	0.00	1.79
	299683508 - 5559000059713738;4512749460003;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
116	**5559000055448357**	**KROJAČKA RADIONICA TEŠEVIĆ NOVKA TEŠEVIĆ S.P. GACKO**	0.00	1.79
	299685436 - 5559000055448357;4512194730000;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
117	**5550030016779707**	**AUTO-PRAONA OKI S.P. LONČARI**	0.00	1.79
	299741807 - 5550030016779707;4507366950003;712173;011223;311223;072;0000000;0000000000 / PLAĆANJE			
118	**5551000037285216**	**IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA**	0.00	1.78
	299713066 - 5551000037285216;4510556320007;712173;011223;311223;002;0000000;0000000000 / PLAĆANJE SOLIDARNOST			
119	**5551000022094143**	**MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA**	0.00	1.78
	299697712 - 5551000022094143;4509558340007;712173;011223;311223;002;0000000;0000000000 / SOLID			
120	**5620030000108891**	**ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI**	0.00	1.76
	299693098 - 5620030000108891;4400423420009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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	8,250,704.17

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620058177924071**	**STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP**	0.00	1.76
	299682145 - 5620058177924071;4512776350007;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
122	**5540020000077826**	**"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5**	0.00	1.76
	299682682 - 5540020000077826;4511435820009;712173;011123;301123;109;0000000;0000000000 / Budzetsko placanje			
123	**5620128144352804**	**SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA**	0.00	1.75
	299739102 - 5620128144352804;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
124	**5620128144352804**	**SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA**	0.00	1.75
	299739103 - 5620128144352804;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
125	**5620128144352804**	**SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA**	0.00	1.75
	299739105 - 5620128144352804;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
126	**5620128144352804**	**SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA**	0.00	1.75
	299739106 - 5620128144352804;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
127	**5510080000694982**	**JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA**	0.00	1.75
	299681721 - 5510080000694982;4503887270003;712173;011223;311223;025;0000000;0000000000 / Budzetsko placanje			
128	**5540100001133473**	**PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO**	0.00	1.75
	299682773 - 5540100001133473;4510055540007;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
129	**5674832500017117**	**CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA**	0.00	1.75
	299717534 - 5674832500017117;4509785750009;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
130	**5620060000240567**	**SRPSKI PRAVOSLAVNI MANASTIR USPENJA PRESVETE BOGORODICE U DOBRUNU VISE**	0.00	1.75
	299739019 - 5620060000240567;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
131	**5710500000131285**	**GIPS MONTAZA s.p. PALE**	0.00	1.75
	299682177 - 5710500000131285;4512954390000;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
132	**5514502213986053**	**UR KOSTA**	0.00	1.75
	299681817 - 5514502213986053;4509261090001;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
133	**5513031129192010**	**SARAN MILAN TOMUSILOVIĆ SP MODRIČA**	0.00	1.75
	299681720 - 5513031129192010;4500693030002;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
134	**5557000052675227**	**LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTOČNO NOVO SARAJEVO**	0.00	1.75
	299699019 - 5557000052675227;4511781140006;712173;011223;311223;088;0000000;0000000000 / SOLIDARNA POMOĆ			
135	**5620128144352804**	**SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA**	0.00	1.75
	299739104 - 5620128144352804;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
136	**5620998181693153**	**OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA**	0.00	1.48
	299681673 - 5620998181693153;4513033850001;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**15,631.93**
NOVO STANJE		**8,266,336.10**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,266,336.10**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2024

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	8,250,704.17

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

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2024

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	8,266,336.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5551000012088205**	**ZU APOTEKA "INKA"**	0.00	21.71
	299746364 - 5551000012088205;4403706090004;712173;010124;310124;002;0000000;0000000000 / SOLIDARNNOST			
2	**5550020052548312**	**SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO**	0.00	5.30
	299764615 - 5550020052548312;4508350730000;712173;011223;311223;088;0000000;0000000000 / SOLIDARNOST ZA LIJECENJE DJECE U INOST			
3	**5550010012604440**	**BOR RADIVOJE JOVIĆ S.P. TOBUT**	0.00	3.53
	299744537 - 5550010012604440;4501385930007;712173;011223;311223;059;0000000;0000000000 / Doprinosi solidarnosti			
4	**5557000059747788**	**VASO**	0.00	1.75
	299767931 - 5557000059747788;4512738340006;712173;011123;301123;088;0000000;0000000000 / DOP ZA SOL			

UKUPAN PROMET	**0.00**	**32.29**
NOVO STANJE		**8,266,368.39**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,266,368.39**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550010000007438**	**MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK**	0.00	8,729.70
	299887565 - 5550010000007438;4400449490005;712173;011223;311223;109;0000000;0000000000 / OBUSTAVE 1985 RADNIKA 12/2023			
2	**5510120000669857**	**SPORTEK DOO KOTOR VAROS**	0.00	4,635.99
	299840619 - 5510120000669857;4402099720005;712173;011223;311223;053;0000000;0000000000 / Budzetsko placanje			
3	**5517902222618689**	**GRAD BIJELJINA**	0.00	1,734.83
	299839770 - 5517902222618689;4400358930002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
4	**5510160000104442**	**SANINO DOO DERVENTA**	0.00	1,662.26
	299857595 - 5510160000104442;4400160400008;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
5	**5550070121570745**	**GRAD PRNJAVOR**	0.00	1,526.47
	299813561 - 5550070121570745;4401227610009;787311;010124;310324;075;0000000;0000000000 /			
6	**5550010022601939**	**MOZZART D.O.O PAVE RADANA 4 BANJA LUKA**	0.00	1,511.95
	299856877 - 5550010022601939;4402488200009;712173;011223;311223;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
7	**5520140001161437**	**GRAD GRADIŠKA**	0.00	775.44
	299877627 - 5520140001161437;4401068470004;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
8	**1610450027760079**	**VIOLETA DOO GRUDE PODRUZNICA LAKTAS**	0.00	412.18
	299859249 - 1610450027760079;4281104300107;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
9	**5673431100039564**	**KONDOR D.M DOO BIJELJINA**	0.00	355.61
	299899124 - 5673431100039564;4403411450009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
10	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	345.03
	299847166 - 5550080324014061;4400188080009;712173;011223;311223;064;0000000;0000000000 /			
11	**5550080152046350**	**RAČUN JAVNIH PRIHODA OPŠTINE BROD**	0.00	337.55
	299862938 - 5550080152046350;4400135550003;712173;011223;311223;010;0000000;0000000000 /			
12	**5674631100093727**	**METALEX DOO PRNJAVOR**	0.00	305.46
	299878756 - 5674631100093727;4401212770000;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
13	**5620998058424680**	**ISKRA TELA L DOO LAKTASI BANJA LUKA**	0.00	303.45
	299838824 - 5620998058424680;4402696570006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
14	**5517902220599343**	**DRVOFLOR DOO LAKTASI**	0.00	276.75
	299879638 - 5517902220599343;4403794360008;712173;150124;150124;056;0000000;0000000000 / Budzetsko placanje			
15	**5559000009199048**	**HIDROELEKTRANA DABAR DOO**	0.00	250.94
	299870369 - 5559000009199048;4403306660006;712173;011223;311223;107;0000000;0000000000 / POSEBAN DOP. ZA SOLID.			
16	**5550060001118037**	**FPS D.O.O. SREBRENICA**	0.00	233.00
	299882269 - 5550060001118037;4400300420004;712173;011223;311223;097;0000000;0000000000 / UPL SREDSTAVA			
17	**5554000060984009**	**PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA**	0.00	232.32
	299831568 - 5554000060984009;4405022380006;712173;011223;311223;097;0000000;0000000000 / 12-01-2024 UPLATA POSEBNOG DOPRINOSA ZA			
18	**5550070000588077**	**VIALE DOO PRNJAVOR**	0.00	211.99
	299827104 - 5550070000588077;4400944230001;712173;150124;150124;075;0000000;0000000000 / POSEBNI DOPRINOSI SOLIDARNOSTI ZA 12/2023			
19	**5710100000286796**	**PEKARA MARCELLO S.P.**	0.00	164.75
	299858060 - 5710100000286796;4508787080004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
20	**5550070050482840**	**DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	158.75
	299882053 - 5550070050482840;4401681330002;712173;011223;311223;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI XII/23			
21	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB**	0.00	130.85
	299879528 - 5540240000000409;4400293030009;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
22	**5554000058325821**	**METKOMP DOO**	0.00	125.22
	299888717 - 5554000058325821;4404871310007;712173;011223;311223;001;0000000;0000000000 / FOND SOLIDARNOSTI 03,04,05,12/23			
23	**5620998066831573**	**NEZAVISNI UNIVERZITET BANJA LUKA**	0.00	122.16
	299879328 - 5620998066831573;4402522740000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
24	**5553000053547845**	**MIRISAN DOO POLJE BB DERVENTA**	0.00	113.30
	299826963 - 5553000053547845;4404752140004;712173;011223;311223;027;0000000; / 01-11-2021 FOND SOLIDARNOST 122023			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**3383502257470130**	**SECOND HAND BOUTIQUE FAMILY S.**	0.00	111.17
	299836790 - 3383502257470130;4509696490001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
26	**5710100000254398**	**CHANGEPOINTS DOO**	0.00	82.47
	299839483 - 5710100000254398;4404191010009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
27	**5550010022601939**	**MOZZART D.O.O PAVE RADANA 4 BANJA LUKA**	0.00	81.75
	299857329 - 5550010022601939;4402488200009;712173;011223;311223;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
28	**5556000007187030**	**HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA**	0.00	81.05
	299830817 - 5556000007187030;4402895930003;712173;010124;310124;031;0000000;0000000000 / 00000000 UPLATA POSEBNOG DOPRINOSA ZA			
29	**5710100000220739**	**EUROPLAY GAMING DOO**	0.00	79.92
	299858574 - 5710100000220739;4403177080006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
30	**5550080152046350**	**RAČUN JAVNIH PRIHODA OPŠTINE BROD**	0.00	70.96
	299862839 - 5550080152046350;4403672170003;712173;011223;311223;010;0000000;0000000000 /			
31	**5673631100018505**	**PU MIKI I MINI PRIJEDOR**	0.00	68.02
	299876884 - 5673631100018505;4403997390000;712173;011123;301123;074;0000000;0000000000 / Budzetsko placanje			
32	**5550070017017549**	**INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA**	0.00	66.65
	299868059 - 5550070017017549;4401035200001;712173;010124;310124;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI 12/23			
33	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	64.88
	299859591 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
34	**5550020004199341**	**CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC**	0.00	64.27
	299850208 - 5550020004199341;4400624240009;712173;011223;311223;094;0000000;0000000000 / 15-01-2024 SR. SOLIDARNOSTI			
35	**5550080152046350**	**RAČUN JAVNIH PRIHODA OPŠTINE BROD**	0.00	58.93
	299862882 - 5550080152046350;4400063110003;712173;011223;311223;010;0000000;0000000000 /			
36	**3383902266072652**	**BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU**	0.00	56.22
	299835512 - 3383902266072652;4400090510005;712173;011223;311223;028;0000000;0000000001 / Budzetsko placanje			
37	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	55.28
	299871432 - 5550070022525209;4400765060004;712173;011223;311223;011;0000000;0000000000 /			
38	**5550080856031416**	**ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRIĆ SP**	0.00	51.05
	299867709 - 5550080856031416;4500678660008;712173;011223;311223;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/2023			
39	**1541092000660224**	**TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38**	0.00	47.02
	299859260 - 1541092000660224;4400509140009;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
40	**5550010000121510**	**TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA**	0.00	46.42
	299812749 - 5550010000121510;4400443880006;712173;011223;311223;005;0000000;0000000000 / 11-01-2024 DOPRINOSI ZA SOLIDARNOST			
41	**5550000055122111**	**KINGDOM DOO BIJELJINA**	0.00	45.92
	299863520 - 5550000055122111;4404810870000;712173;150124;150124;005;0000000;0000000000 / SOLIDARNI DOPRINOS NA LIJEČENJE DJECE U INO			
42	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	45.44
	299859598 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
43	**5674831100012722**	**LOGISTIC DOO ISTOCNA ILIDZA**	0.00	44.90
	299858799 - 5674831100012722;4403572970002;712173;150124;150124;088;0000000;0000000000 / Budzetsko placanje			
44	**1610450027760079**	**VIOLETA DOO GRUDE PODRUZNICA LAKTAS**	0.00	39.67
	299859238 - 1610450027760079;4281104300093;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
45	**5553000027958178**	**NETEX DOO**	0.00	39.38
	299829371 - 5553000027958178;4404044060009;712173;011223;311223;028;0000000;0000000000 / Poseban dopr. za solidarnost			
46	**5517902220025782**	**JAVOR DOO PRIJEDOR**	0.00	38.42
	299879486 - 5517902220025782;4400711560001;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
47	**5557000018007039**	**INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO**	0.00	37.92
	299834158 - 5557000018007039;4403040370007;712173;011223;311223;085;0000000;0000000000 / 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
48	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA**	0.00	37.80
	299878474 - 5520040001884286;4400518130008;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	36.31
	299859389 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
50	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	34.13
	299859385 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
51	**5550080024022452**	**TOD DOBOJ**	0.00	33.92
	299832609 - 5550080024022452;4402595110004;712173;011223;311223;028;0000000;0000000000 / Poseban dopr. za solidarnost			
52	**5557000031318640**	**PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC**	0.00	32.39
	299868692 - 5557000031318640;4510083830002;712173;011123;301123;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 11/23			
53	**5673431100033259**	**TALUM DOO BIJELJINA**	0.00	32.02
	299897578 - 5673431100033259;4403263240008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
54	**5540010000179919**	**STOJANOVIC I SIN DOO**	0.00	31.06
	299857999 - 5540010000179919;4400359820006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
55	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	30.32
	299897266 - 5510150001120663;4400299660004;712173;011123;301123;097;0000000;0000000000 / Budzetsko placanje			
56	**1610000287880006**	**AD KRAFT DOO BANJA LUKA**	0.00	29.80
	299879967 - 1610000287880006;4404917750007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
57	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	29.17
	299859386 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
58	**5550080152046350**	**RAČUN JAVNIH PRIHODA OPŠTINE BROD**	0.00	27.67
	299862861 - 5550080152046350;4400130750004;712173;011223;311223;010;0000000;0000000000 /			
59	**5550020000503738**	**"SONS" D.O.O.**	0.00	27.28
	299830247 - 5550020000503738;4400538590005;712173;011223;311223;088;0000000;0000000000 / UPL DOP ZA SOL			
60	**5520140001161437**	**GRAD GRADIŠKA**	0.00	26.88
	299879676 - 5520140001161437;4404268330001;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
61	**1610000246220058**	**USZ DOM ZA STARIJA LICA VIDOVO VREL**	0.00	26.77
	299837520 - 1610000246220058;4404449630007;712173;011223;311223;093;0000000;0102280221 / Budzetsko placanje			
62	**5675412500021744**	**RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ**	0.00	26.37
	299877911 - 5675412500021744;4510048920007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
63	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA**	0.00	24.10
	299877009 - 5520040001884286;4404715450001;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
64	**1941020909100149**	**KALEA DOO**	0.00	23.44
	299878404 - 1941020909100149;4200444460133;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
65	**5550090006133857**	**PUT INŽENJERING DOO**	0.00	23.09
	299857424 - 5550090006133857;4401730990005;712173;011223;311223;107;0000000;0000000000 / DOPRIN SOLIDARN			
66	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	22.46
	299859203 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
67	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	21.32
	299859201 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
68	**5673211100002327**	**SUBOTIC DRVO PROMET DOO GRADISKA**	0.00	19.55
	299877271 - 5673211100002327;4401091020008;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
69	**5620058151418530**	**PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA**	0.00	19.32
	299897175 - 5620058151418530;4510917100007;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
70	**1941020909100149**	**KALEA DOO**	0.00	19.10
	299878417 - 1941020909100149;4200444460214;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
71	**5540100001137353**	**Restoran "OBALA" Lazar Sekuli} s.p. [amac, Obili}ev Vijenac bb**	0.00	18.71
	299878692 - 5540100001137353;4511396150009;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
72	**5710100000119277**	**USZS Dom za starija lica Bardaca Srbac**	0.00	18.64
	299839281 - 5710100000119277;4404083630009;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	18.61
	299899084 - 5510150001120663;4400301820006;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
74	**1610450069370072**	**R D COMMERCE DOO BANJA LUKA**	0.00	18.05
	299860623 - 1610450069370072;4403566060002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
75	**5520002018335711**	**MALENAC PU KLUB ZA DJECU BANJA LUKA**	0.00	18.04
	299840885 - 5520002018335711;4404882270007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
76	**5550070603488376**	**GRAD GRADIŠKA**	0.00	17.87
	299866631 - 5550070603488376;4402276520003;712173;011223;311223;008;0000000;0000000000 /			
77	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB**	0.00	17.85
	299879887 - 5540240000000409;4400295590001;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
78	**5551000054858706**	**ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA**	0.00	16.74
	299849108 - 5551000054858706;4404799610009;712173;011223;311223;002;0000000;0000000000 / Doprinosi solidarnost			
79	**5551000022877903**	**APOTEKE APHARMA ZU**	0.00	16.62
	299814117 - 5551000022877903;4403898900004;712173;011223;311223;074;0000000;0000000000 / DOP YA FOND SOLDI 12-23			
80	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	15.61
	299859192 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
81	**5722860000783574**	**DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARAĐORĐEVIĆA 10**	0.00	15.57
	299858459 - 5722860000783574;4404941620009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
82	**5672412500148091**	**BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA**	0.00	15.22
	299839529 - 5672412500148091;4510934450003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
83	**1941410278402104**	**DATA DOO**	0.00	15.19
	299878839 - 1941410278402104;4402937950000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
84	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	15.08
	299898384 - 5540050000109786;4401987920008;712173;011123;301123;034;0000000;9112001780 / Budzetsko placanje			
85	**1610450069040078**	**DON TRADE DOO RAMICI BANJA LUKA**	0.00	14.77
	299836500 - 1610450069040078;4403551620001;712173;011123;311223;002;0000000;0000000011 / Budzetsko placanje			
86	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA**	0.00	13.60
	299878482 - 5520040001884286;4404714990002;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
87	**5675702500011205**	**SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA**	0.00	13.43
	299897593 - 5675702500011205;4509741970001;712173;010123;310323;027;0000000;0000000000 / Budzetsko placanje			
88	**1995720001372093**	**PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA**	0.00	13.41
	299859183 - 1995720001372093;4404767840002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
89	**5673238200071459**	**GRAD GRADISKA**	0.00	12.55
	299876894 - 5673238200071459;4404394390001;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
90	**5540020000001390**	**VEVEL DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Sjever I**	0.00	12.46
	299879508 - 5540020000001390;4400453920006;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
91	**5517902222061812**	**KIDS BEBA BH DOO BANJA LUKA**	0.00	12.35
	299857524 - 5517902222061812;4404282830009;712173;011223;311223;002;0000000;0000000011 / Budzetsko placanje			
92	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	12.26
	299871389 - 5550070022525209;4403858270008;712173;011223;311223;011;0000000;0000000000 /			
93	**5672411100153590**	**PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA**	0.00	12.06
	299897996 - 5672411100153590;4405062920003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
94	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	11.82
	299897263 - 5510150001120663;4401847830009;712173;011123;301123;097;0000000;0000000000 / Budzetsko placanje			
95	**5674831100024071**	**VENTO DOO PALE**	0.00	10.61
	299877697 - 5674831100024071;4400573310007;712173;011023;311023;089;0000000;0000000000 / Budzetsko placanje			
96	**1610000130940020**	**STR MJESOVITE ROBE SEMAFOR SP TOMIC**	0.00	9.14
	299897927 - 1610000130940020;4500394470004;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5557000008460493**	**MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO**	0.00	8.98
	299832941 - 5557000008460493;4403114750001;712173;011223;311223;088;0000000;0000000000 / 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.12/23			
98	**5620070000327818**	**KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD**	0.00	8.92
	299899112 - 5620070000327818;4502108550007;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
99	**5551000054001808**	**ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA**	0.00	8.82
	299848613 - 5551000054001808;4511040720005;712173;011223;311223;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
100	**5554000050932966**	**NIKOS DOO BRATUNAC**	0.00	8.74
	299888296 - 5554000050932966;4404660020002;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
101	**5557000053270613**	**SOKO-MERC D.O.O. ROGATICA**	0.00	7.50
	299802343 - 5557000053270613;4400604560007;712173;011223;311223;078;0000000;0000000000 / solidarnost za 12.2023			
102	**5554000020735993**	**FOOD VALLEY DOO SKELANI BB SREBRENICA**	0.00	7.49
	299873211 - 5554000020735993;4403803700003;712173;011223;311223;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U			
103	**1610450004460097**	**WURTH BH DOO SARAJEVO PODRUZNICA BA**	0.00	7.49
	299879593 - 1610450004460097;4200544090023;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
104	**1610000287250088**	**AS TEAM DOO BANJA LUKA**	0.00	7.47
	299837050 - 1610000287250088;4404914140003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
105	**5540060001238817**	**GRANIT DJERMANOVIC D.O.O.**	0.00	7.34
	299857641 - 5540060001238817;4404082740005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
106	**5540040000059298**	**ALPHA SECURITY PLUS DOO**	0.00	7.27
	299840916 - 5540040000059298;4403218700006;712173;120124;120124;002;0000000;0000000000 / Budzetsko placanje			
107	**5672532500023634**	**STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI**	0.00	7.18
	299877920 - 5672532500023634;4509353290007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
108	**1995720047671648**	**ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193**	0.00	7.13
	299876947 - 1995720047671648;4511321650006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
109	**5722760001031802**	**CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO**	0.00	7.02
	299858642 - 5722760001031802;4512967370008;712173;150124;150124;088;0000000;0000000000 / Budzetsko placanje			
110	**5551000024246573**	**KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR**	0.00	6.30
	299855212 - 5551000024246573;4402261840001;712173;011223;311223;074;0000000; / 28-01-2021 DOPRINOSI ZA 12/2023			
111	**5551000050264010**	**A RADIO DOO BANJA LUKA**	0.00	5.90
	299826258 - 5551000050264010;4401611630009;712173;011223;311223;002;0000000;0000000000 / Doprinos za solidarnost za liječenje djece			
112	**5520001873467278**	**ESKULAP FARM ZU ZA PROMET LIJEKOVA**	0.00	5.71
	299838129 - 5520001873467278;4404472530001;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
113	**5520040002159863**	**KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNI**	0.00	5.71
	299837859 - 5520040002159863;4402766290006;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
114	**5721060001744061**	**ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106**	0.00	5.33
	299840098 - 5721060001744061;4512407310000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
115	**1610000244090035**	**BUREGDZINICA BP GORDANA ELEZ SP IST**	0.00	5.30
	299861379 - 1610000244090035;4511501390002;712173;150124;150124;085;0000000;0000000000 / Budzetsko placanje			
116	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	5.04
	299847167 - 5550080324014061;4400188080009;712173;011223;311223;064;0000000;0000000000 /			
117	**5517902222399178**	**SETA SUBCO DOO BANJA LUKA**	0.00	4.96
	299897141 - 5517902222399178;4404310550009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
118	**5672411100132929**	**BIO PROIZVODI DOO BANJA LUKA**	0.00	4.78
	299858236 - 5672411100132929;4404594990003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
119	**5551000053097089**	**TONY DOO**	0.00	4.73
	299833171 - 5551000053097089;4404737690006;712173;011223;311223;002;0000000; / DOPRINOSI			
120	**1610450069040078**	**DON TRADE DOO RAMICI BANJA LUKA**	0.00	4.68
	299836335 - 1610450069040078;4403551620001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5540060001263552**	**PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ**	0.00	4.67
	299898509 - 5540060001263552;4511812470000;712173;011123;301123;028;0000000;0000000000 / Budzetsko placanje			
122	**5520040001774288**	**BLIC TURIST JAVNI PREVOZ PANDŽIĆ V.**	0.00	4.61
	299839985 - 5520040001774288;4504351210004;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
123	**5550100027392231**	**AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.**	0.00	4.59
	299844895 - 5550100027392231;4504399250008;712173;011123;301123;113;0000000;0000000000 / UPLATA DOPRINOSA			
124	**5550020015831872**	**"AUTOPREVOZNIK ŠALIPUR ZORAN"**	0.00	4.52
	299887556 - 5550020015831872;4501501350005;712173;011123;301123;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
125	**5710100000107443**	**KOVING SYSTEM DOO B.LUKA**	0.00	3.98
	299898670 - 5710100000107443;4402857170003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
126	**5520002105850566**	**FAST FOOD 300 GRAMA SPPRVE SARAJEVS**	0.00	3.82
	299858134 - 5520002105850566;4513083870003;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
127	**5517302200116271**	**MAXIMA MOTOR OIL DOO BANJA LUKA**	0.00	3.75
	299857817 - 5517302200116271;0000000000000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
128	**5620038164294214**	**MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA**	0.00	3.71
	299839642 - 5620038164294214;4511709200002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
129	**5517902222278704**	**GASTRO PLUS DOO**	0.00	3.70
	299839952 - 5517902222278704;4404471560004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
130	**5550060048950871**	**ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.**	0.00	3.68
	299856042 - 5550060048950871;4507927490007;712173;011223;311223;015;0000000;0000000000 / POSEB. DOPRINOS			
131	**5554000062168573**	**ZUSA DR JELENA MANOJLOVIĆ**	0.00	3.68
	299885345 - 5554000062168573;4405091270000;712173;011223;311223;119;0000000;0000000000 / SOLIDARNOST			
132	**5550060030377505**	**DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC**	0.00	3.63
	299884727 - 5550060030377505;4402900100006;712173;150124;150124;015;0000000;0000000000 / FOND SOLIDARNOSTI			
133	**5520001983507376**	**KM CONSULTING DOOBANJA LUKA**	0.00	3.60
	299839974 - 5520001983507376;4404779260001;712173;011123;311223;002;0000000;0000000000 / Budzetsko placanje			
134	**5710300000090458**	**ZANATSKA RADNJA FRIZERSKI SALON JELENA**	0.00	3.58
	299898263 - 5710300000090458;4506949170000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
135	**5673431100074484**	**KOV DOO BIJELJINA**	0.00	3.57
	299879564 - 5673431100074484;4404027300004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
136	**5676512500033814**	**ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA**	0.00	3.54
	299839304 - 5676512500033814;4511969020008;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
137	**5673432500108561**	**SPAJZ DRAGOSLAV PERIC SP BIJELJINA IJ SPAJZ 2 BIJELJINA**	0.00	3.53
	299898138 - 5673432500108561;4511435230007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
138	**5558000051900632**	**SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD**	0.00	3.51
	299870631 - 5558000051900632;4511654970008;712173;011223;311223;113;0000000;0000000000 / SOLIDARNOST			
139	**5551000047007332**	**SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA**	0.00	3.51
	299842706 - 5551000047007332;4511292290003;712173;011223;311223;002;0000000;0000000000 / Doprinosi za solidarnost 12/23			
140	**5672411100152329**	**ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA**	0.00	3.50
	299897188 - 5672411100152329;4405029710001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
141	**5551000051416952**	**XPROTECT DOO BANJA LUKA**	0.00	3.39
	299801724 - 5551000051416952;4404673190004;712173;011223;311223;002;0000000;0000000000 / Doprinos solidarnosti 12/23			
142	**5672412500039645**	**PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI**	0.00	3.01
	299839534 - 5672412500039645;4508734390001;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
143	**5621008000511460**	**DESK DOO BANJA LUKA**	0.00	2.74
	299840462 - 5621008000511460;4401645020005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
144	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA**	0.00	2.70
	299878489 - 5520040001884286;4400518130008;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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 8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.52
	299847168 - 5550080324014061;4400188080009;712173;011223;311223;064;0000000;0000000000 /			
146	**5674632500050107**	**KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR**	0.00	2.50
	299897857 - 5674632500050107;4512690390006;712173;180923;180923;075;0000000;0000000000 /	Budzetsko placanje		
147	**5551000026638496**	**SERTIFIKACIJA DOO BANJA LUKA**	0.00	2.50
	299855736 - 5551000026638496;4402898360003;712173;011123;301123;002;0000000;0000000000 /	FOND SOLIDARNOSTI LD 11/23		
148	**5551000036459455**	**AD KRAFT EDINA ĆULUM SP BANJA LUKA**	0.00	2.40
	299871728 - 5551000036459455;4510503390003;712173;011223;311223;002;0000000;0000000000 /	dop.solid za djecu 12/23		
149	**5551000061935632**	**ANALITIX D.O.O. BANJA LUKA**	0.00	2.37
	299872223 - 5551000061935632;4405085460000;712173;011223;311223;002;0000000;0000000000 /	Uplata posebnog doprinosa za solidarnost za dijagnostiku i		
150	**5620998174970374**	**DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE**	0.00	2.32
	299857466 - 5620998174970374;4512541800005;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
151	**5551000044892441**	**FRIENDLY MARKETING DOO**	0.00	2.29
	299872127 - 5551000044892441;4404480390006;712173;011223;311223;002;0000000;0000000000 /	SREDSTVA SOLIDARNOSTI		
152	**5520001993067793**	**M1 DOOISTOČNO SARAJEVO**	0.00	2.28
	299839777 - 5520001993067793;4404805520009;712173;011123;301123;088;0000000;0000000000 /	Budzetsko placanje		
153	**5554000052959393**	**BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC**	0.00	2.28
	299832122 - 5554000052959393;4511751150007;712173;011223;311223;015;0000000;0000000000 /	FOND SOLID		
154	**5557000034872429**	**SPARIS DOO**	0.00	2.25
	299874439 - 5557000034872429;4404170790004;712173;150124;150124;085;0000000;0000000000 /	DOPRINOSI ZA SOLIDARNOST		
155	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	2.23
	299859190 - 1994970078088121;4400590750002;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
156	**5554000053845973**	**FRIZERSKI SALON NECA NEVENA SAMARDŽIĆ S.P. MILIĆI**	0.00	2.21
	299888927 - 5554000053845973;4500938160004;712173;011223;311223;001;0000000;0000000000 /	SOLIDARNOST		
157	**5557000049234540**	**EURUS DOO**	0.00	2.13
	299832800 - 5557000049234540;4404600390005;712173;011023;311023;094;0000000;0000000000 /	UPLATA DOPRINOSA ZA SOLIDARNOST 10/23		
158	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB**	0.00	1.90
	299879885 - 5540240000000409;4400295590001;712173;011223;311223;100;0000000;0000000000 /	Budzetsko placanje		
159	**5550100027771210**	**OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD**	0.00	1.90
	299872010 - 5550100027771210;4400499830001;712173;011223;311223;113;0000000;0000000000 /	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST		
160	**1610000206640081**	**AUTO SERVIS ROBI ROBERT VALKA SP**	0.00	1.88
	299879970 - 1610000206640081;4510815950006;712173;011223;311223;085;0000000;0000000000 /	Budzetsko placanje		
161	**5675612500013198**	**AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI**	0.00	1.87
	299858241 - 5675612500013198;4511507160009;712173;011223;311223;103;0000000;0000000000 /	Budzetsko placanje		
162	**5675612500007184**	**KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC**	0.00	1.86
	299898000 - 5675612500007184;4506723950002;712173;011223;311223;103;0000000;0000000000 /	Budzetsko placanje		
163	**5550000013694381**	**ZR "MILE BAROK", MILE JOSIPOVIC SP**	0.00	1.82
	299832228 - 5550000013694381;4509093360006;712173;011223;311223;005;0000000;0000000000 /	SOLIDARNI DOPRINOS		
164	**5540020000046010**	**FOTO-TOMIC, SAMOSTALNA FOTOGRAFSKA RADNJA VL. TOMIC DRAGO, UGLJEVIK**	0.00	1.82
	299839390 - 5540020000046010;4501357300006;712173;011223;311223;109;0000000;0000000000 /	Budzetsko placanje		
165	**5520001831952733**	**VEDRANA FRIZERSKI SALONVOJVODE STEP**	0.00	1.82
	299839795 - 5520001831952733;4510764600005;712173;011223;311223;064;0000000;0000000000 /	Budzetsko placanje		
166	**5676512500033620**	**TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA**	0.00	1.79
	299838895 - 5676512500033620;4511932370009;712173;011223;311223;064;0000000;0000000000 /	Budzetsko placanje		
167	**5675412500023005**	**ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ**	0.00	1.79
	299877501 - 5675412500023005;4510306210001;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
168	**5550100027287277**	**DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.**	0.00	1.79
	299876226 - 5550100027287277;4505029290007;712173;011223;311223;113;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST		

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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	8,266,368.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5550100027769755**	**BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.**	0.00	1.79
	299871248 - 5550100027769755;4507337850008;712173;011223;311223;113;0000000;0000000000 / POSEBAN DOPRINOS ZASOLIDARNOST			
170	**5722760000671544**	**CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2**	0.00	1.78
	299877290 - 5722760000671544;4511267770009;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
171	**5550080025547195**	**STR MJEŠOVITE ROBE "FORTUNA"**	0.00	1.78
	299867421 - 5550080025547195;4506004830003;712173;150124;150124;028;0000000;0000000000 / PLAĆANJE			
172	**5540020000075789**	**LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3**	0.00	1.77
	299839381 - 5540020000075789;4510666690004;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
173	**5540020000074916**	**ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB**	0.00	1.76
	299878719 - 5540020000074916;4510498530004;712173;011123;301123;109;0000000;0000000000 / Budzetsko placanje			
174	**5673432500083729**	**SPAJZ DRAGOSLAV PERIC SP BIJELJINA**	0.00	1.76
	299898139 - 5673432500083729;4511435230007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
175	**5514602256426555**	**DIZAJN A DOO DOBOJ**	0.00	1.75
	299840878 - 5514602256426555;4405005450009;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
176	**5550080024024295**	**TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP**	0.00	1.75
	299863908 - 5550080024024295;4500659440005;712173;011223;311223;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/2023			
177	**5620128123909181**	**UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE**	0.00	1.75
	299879260 - 5620128123909181;4402626790009;712173;011123;301123;089;0000000;0000000000 / Budzetsko placanje			
178	**5620998131097274**	**EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA**	0.00	1.75
	299837901 - 5620998131097274;4509787020008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
179	**5540010000564912**	**DOO LAMANO**	0.00	1.75
	299876846 - 5540010000564912;4404687730001;712173;011223;311223;041;0000000;0000000000 / Budzetsko placanje			
180	**5620998157857440**	**TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN**	0.00	1.65
	299897994 - 5620998157857440;4511321060004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
181	**5520001700047865**	**SRLE AUTO SERVIS**	0.00	1.63
	299838110 - 5520001700047865;4510024820001;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
182	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	0.88
	299897264 - 5510150001120663;4401847830009;712173;011123;301123;097;0000000;0000000000 / Budzetsko placanje			
183	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	0.19
	299899083 - 5510150001120663;4401847830009;712173;011123;301123;097;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**27,376.76**
NOVO STANJE		**8,293,745.15**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,293,745.15**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU 15.01.2024

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	8,266,368.39

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

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2024

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 8,293,745.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	957.85
	299980217 - 5510280000713790;4400247350007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
2	**5550060000441850**	**PETROPROJEKT DOO DRINSKA BB BRATUNAC**	0.00	640.94
	300019218 - 5550060000441850;4400263550008;712173;010124;310124;015;0000000;0000000000 / 16-01-2024 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
3	**5672411100011097**	**PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA**	0.00	579.10
	300029346 - 5672411100011097;4402381660007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5550070003148392**	**MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA**	0.00	468.90
	299976896 - 5550070003148392;4400964260004;712173;011223;311223;002;0000000;0000000000 / 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 12/23			
5	**5517202202696864**	**VENDOM DOO LAKTASI**	0.00	381.55
	299980187 - 5517202202696864;4402892160002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
6	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	351.48
	299975128 - 5550020202924890;4400589230003;712173;011123;301123;088;0000000;0000000000 /			
7	**5550020015175473**	**"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO**	0.00	291.66
	300014528 - 5550020015175473;4400537510008;712173;160124;160124;088;0000000;0000000000 / SOLIDARNOST			
8	**5520140001161437**	**GRAD GRADIŠKA**	0.00	253.75
	300028763 - 5520140001161437;4401068470004;712174;010124;310124;008;0000000;0000000000 / Budzetsko placanje			
9	**5672411100069394**	**BCE DOO BANJA LUKA**	0.00	248.17
	300029710 - 5672411100069394;4403841460008;712173;010123;311223;002;0000000;0000000000 / Budzetsko placanje			
10	**5620058088213039**	**BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA**	0.00	235.75
	300012970 - 5620058088213039;4403135830005;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
11	**5550010000001133**	**TOP DRINA AD BIJELJINA**	0.00	195.04
	299974687 - 5550010000001133;4400317580005;712173;011223;311223;005;0000000;0000000000 / UPLATA SREDSTAVA ZA SOLIDARNOSTI 12/523			
12	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	138.76
	300013754 - 5540050000109786;4400473790001;712173;011223;311223;034;0000000;9112000154 / Budzetsko placanje			
13	**5517902222618689**	**GRAD BIJELJINA**	0.00	122.51
	300029953 - 5517902222618689;4402675570006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
14	**5722660001419031**	**JZU GRADSKA APOTEKA PRIJEDOR**	0.00	121.44
	299995385 - 5722660001419031;4400687750007;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
15	**5520140001161437**	**GRAD GRADIŠKA**	0.00	115.89
	300028862 - 5520140001161437;4401068470004;712174;010124;310124;008;0000000;0000000000 / Budzetsko placanje			
16	**5620998104784181**	**SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000**	0.00	98.31
	300029320 - 5620998104784181;4402692070009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
17	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	86.79
	299991259 - 5550070022525209;4400757800007;712173;011223;311223;011;0000000;0000000000 /			
18	**5671621100810174**	**AUTO-MILOVANOVIC DOO BANJA LUKA**	0.00	80.76
	300029542 - 5671621100810174;4400790760002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
19	**5553000063872525**	**INTERIO REPRO DOO ZARKOVINA ZARKOVINA BB, ZARKOVINA TESLIC**	0.00	80.72
	300030595 - 5553000063872525;4404670840008;712173;010124;310124;103;0000000;0000000000 / 16-01-2024 ZA SOLIDARNOST			
20	**1990550094436819**	**BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C**	0.00	73.99
	300028182 - 1990550094436819;4401912830003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
21	**5551000042748935**	**BL BEST INŽINJERING DOO BANJA LUKA**	0.00	69.47
	300005569 - 5551000042748935;4404385050001;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI			
22	**5550000023451611**	**MINERVA DOO BIJELJINA**	0.00	58.91
	299907094 - 5550000023451611;4403594430001;712173;160124;160124;005;0000000;0000000000 / UPLATA FOND SOLIDANOSTI			
23	**5517902222618689**	**GRAD BIJELJINA**	0.00	58.40
	300029899 - 5517902222618689;4402025790001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
24	**5550070004044284**	**SAMAX DOO**	0.00	46.62
	299988776 - 5550070004044284;4401008730007;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLID			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2024

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 8,293,745.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5517902222618689**	**GRAD BIJELJINA**	0.00	43.81
	300029952 - 5517902222618689;4404363910007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
26	**5674831100012431**	**SERVITEC BALKAN DOO ISTOCNA ILIDZA**	0.00	43.37
	299979844 - 5674831100012431;4403622820007;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
27	**5517002229680334**	**VOKEL DOO VINJANI POSUSJE PJ TREBINJE**	0.00	43.17
	300029959 - 5517002229680334;4272029000217;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
28	**5722260000611817**	**PARADISO SUR SILVIO ŠITUM SP DERVENTA, SVETOG SAVE SP-50**	0.00	40.64
	299980655 - 5722260000611817;4509367160009;712173;010123;311223;027;0000000;0000000000 / Budzetsko placanje			
29	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	39.85
	300029947 - 5674838200000278;4400559750002;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
30	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	38.65
	299975127 - 5550020202924890;4400589230003;712173;011123;301123;088;0000000;0000000000 /			
31	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	38.64
	299991166 - 5550070022525209;4400760260005;712173;011223;311223;011;0000000;0000000000 /			
32	**5675431000543363**	**JP RTV DOBOJ DOO**	0.00	38.46
	300029724 - 5675431000543363;4400028550009;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
33	**5551000010394876**	**TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA**	0.00	36.79
	299973753 - 5551000010394876;4508932190000;712173;011223;311223;002;0000000;0000000000 / 16-01-2024 DOPRINOS ZA SOLIDARNOST			
34	**5558000061796960**	**H&P DOO Zvornik**	0.00	35.73
	299973545 - 5558000061796960;4405075070009;712173;160124;160124;119;0000000;0000000000 / Fond Solidarnosti			
35	**5540010000455690**	**D I S - COMPANY DOO BIJELJINA**	0.00	30.69
	299981367 - 5540010000455690;4403522100007;712173;150124;150124;005;0000000;0000000000 / Budzetsko placanje			
36	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	27.23
	299975093 - 5550020202924890;4403064710003;712173;011223;311223;088;0000000;0000000000 /			
37	**5620998150567211**	**ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA**	0.00	26.67
	300014254 - 5620998150567211;4404198530008;712173;011223;310124;002;0000000;0000000000 / Budzetsko placanje			
38	**5517902222618689**	**GRAD BIJELJINA**	0.00	26.29
	300029900 - 5517902222618689;4400315290000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
39	**1610250038730013**	**BN TRANS DOO OSMACI**	0.00	26.00
	299977318 - 1610250038730013;4403236940006;712173;011223;311223;045;0000000;0000000000 / Budzetsko placanje			
40	**5550070052009329**	**PU CVRČAK I MRAV BANJA LUKA**	0.00	25.30
	300020548 - 5550070052009329;4403410300003;712173;011223;311223;002;0000000;0000000000 / POSEBAN DIOPR ZA SOLIDARNOST			
41	**5550070000378751**	**LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI**	0.00	24.42
	299972656 - 5550070000378751;4400807240008;712173;011223;311223;056;0000000;0000000000 / 16-01-2024 DOPRINOS ZA SOLIDARNOST			
42	**5551000037944622**	**GRUPA TNT DOO BANJA LUKA**	0.00	21.95
	299977013 - 5551000037944622;4404052830000;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST XII /23			
43	**5554000042222172**	**KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ**	0.00	21.07
	300019031 - 5554000042222172;4510912130005;712173;010723;311223;119;0000000;0000000000 / DOP ZA SOLID			
44	**5557000021645994**	**NN DOO SOKOLAC**	0.00	20.47
	300030306 - 5557000021645994;4403893850009;712173;011123;301123;094;0000000;0000000000 / DOP. ZA SOLIDARNOST 11/23			
45	**1541802008933076**	**NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19**	0.00	20.06
	299993990 - 1541802008933076;4404174600005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
46	**5540060000087718**	**DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI**	0.00	19.73
	300029840 - 5540060000087718;4500402320009;712173;011223;311223;138;0000000;0000000000 / Budzetsko placanje			
47	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	19.26
	299995527 - 5724160000032826;4209964980153;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
48	**5550080048944662**	**SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI**	0.00	18.27
	300008773 - 5550080048944662;4500207970007;712173;011223;311223;028;0000000;0000000000 / PLAĆANJE			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2024

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 8,293,745.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5559000053185444**	**ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO**	0.00	17.61
	299974422 - 5559000053185444;4511983950000;712173;011023;311023;033;0000000;0000000000 / SOLIDARNOST			
50	**5723660000511934**	**UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVIĆ-BRUS BB**	0.00	17.02
	300014396 - 5723660000511934;4512472560005;712173;011123;301123;090;0000000;0000000000 / Budzetsko placanje			
51	**5553000023742170**	**DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ**	0.00	16.24
	300005099 - 5553000023742170;4400012550009;712173;011223;311223;028;0000000;0000000000 / 16-01-2024 UPLATA DOPRINOSA ZA ODOLJ.DJECU			
52	**5710100000242176**	**TERMOINZENJERING d.o.o. Banja Luka**	0.00	14.10
	300029502 - 5710100000242176;4403936760009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
53	**5554000059631538**	**MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA**	0.00	14.04
	299997656 - 5554000059631538;4509700780001;712173;011123;301123;116;0000000;0000000000 / solidarnost			
54	**5540010000005998**	**Kiko D.o.o., Stefana De~anskog ATC blok II 281**	0.00	14.02
	299979907 - 5540010000005998;4400320370003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
55	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	13.30
	299995672 - 5724160000032826;4209964980218;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
56	**5673431100073708**	**SPRINKLER DOO LOPARE**	0.00	12.58
	299981564 - 5673431100073708;4404847790006;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
57	**5553000011625512**	**MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ**	0.00	11.82
	299908494 - 5553000011625512;4403682990009;712173;011223;311223;138;0000000;0000000000 / 15-01-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI			
58	**5540040030003877**	**MD MAXIMUS DOO**	0.00	11.01
	299996079 - 5540040030003877;4402937520005;712173;011123;011123;012;0000000;0000000000 / Budzetsko placanje			
59	**5551000006815188**	**FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA**	0.00	10.95
	299990659 - 5551000006815188;4508787240001;712173;011223;311223;002;0000000;0000000000 / FOND- SOLID. ZA DJECU NA PLATU 12/2023			
60	**5675412500028534**	**RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ**	0.00	10.33
	300013669 - 5675412500028534;4511016690006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
61	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	9.26
	299995860 - 5724160000032826;4209964980226;712173;011223;311223;074;0000000;0000000000 / Budzetsko placanje			
62	**5675431100007842**	**ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6**	0.00	8.24
	300029252 - 5675431100007842;4400095660005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
63	**5722460000063563**	**STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB**	0.00	7.87
	299995411 - 5722460000063563;4400387950004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
64	**5550010000446557**	**" PSC VATROOPREMA" DOO**	0.00	7.67
	300019703 - 5550010000446557;4400303520000;712173;011223;311223;005;0000000;0000000000 / SOL			
65	**5552000046629758**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU**	0.00	7.45
	300016090 - 5552000046629758;4401768450004;712173;011223;311223;067;0000000;0000000000 / UPLATA 0,25% ZA 12/2023			
66	**5550070022478067**	**NO LIMITS DOO BANJA LUKA**	0.00	7.29
	299973212 - 5550070022478067;4402792020009;712173;011023;311223;002;0000000;0000000000 / SOLID			
67	**5520410002826477**	**CAFEDELMAR UR CVJETINOVIĆ M.SVETOG**	0.00	6.95
	299981467 - 5520410002826477;4508336310006;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
68	**5517202202696864**	**VENDOM DOO LAKTASI**	0.00	6.30
	299979848 - 5517202202696864;4402892160002;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
69	**5558000035089465**	**ART DINAMIK DOO VIŠEGRAD**	0.00	6.09
	299974334 - 5558000035089465;4404203120000;712173;011123;301123;113;0000000;0000000000 / SOLIDARNOST			
70	**3381902212271120**	**REPUBLIČKA STRANKA SRPSKE**	0.00	5.80
	300012083 - 3381902212271120;4404762530005;712173;011223;311223;005;0000000;0000000012 / Budzetsko placanje			
71	**5514602259358186**	**FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ**	0.00	5.56
	300013746 - 5514602259358186;4510959100007;712173;011023;311023;103;0000000;0000000000 / Budzetsko placanje			
72	**5676512500028091**	**KAFE BAR STREET IVAN MITRIC SP MODRICA**	0.00	5.31
	300029808 - 5676512500028091;4511284270001;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2024

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 8,293,745.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5540060001215052**	**FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ**	0.00	5.02
	300014236 - 5540060001215052;4500461250006;712173;160124;160124;028;0000000;0000000000 / Budzetsko placanje			
74	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	4.94
	300028603 - 1610000018110008;4200100960129;712173;011223;311223;002;0000000;0000712173 / Budzetsko placanje			
75	**5721060001042654**	**MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB**	0.00	4.60
	299995705 - 5721060001042654;4510391490000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
76	**5540130000023743**	**PATENT Vladimir Djajic s.p. Istocna Ilidza, KASINDOLSKOG BATALJONA 24**	0.00	4.28
	300013733 - 5540130000023743;4509912020007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
77	**5559000006349770**	**D I V S.P. NATAŠA MILIŠIĆ**	0.00	3.86
	300016982 - 5559000006349770;4508773530007;712173;011123;301123;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 11/23			
78	**5675412500033869**	**TUR IPON MILE SUSIC SP DOBOJ**	0.00	3.70
	299981839 - 5675412500033869;4509235680003;712173;160124;160124;028;0000000;0000000000 / Budzetsko placanje			
79	**5551000008263204**	**ANTICO SMILJČIĆ SANJA SP BANJA LUKA**	0.00	3.67
	299983765 - 5551000008263204;4508840310009;712173;011123;301123;002;0000000;0000000000 / UPL ZA DFOND SOLID ZA NOV 2023			
80	**5550090252985859**	**BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P**	0.00	3.66
	299972955 - 5550090252985859;4503617990004;712173;011223;311223;107;0000000;0000000000 / FOND SOLIDARNOSTI 12/23			
81	**5550060001112023**	**ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ**	0.00	3.56
	299990695 - 5550060001112023;4500791710003;712173;011223;311223;119;0000000;0000000000 / DOPRINOS ZA SOLID			
82	**5551000024546206**	**CASABLANKA S.P.**	0.00	3.54
	300018517 - 5551000024546206;4508638080000;712173;011223;311223;008;0000000;0000000000 / SRED SOLID			
83	**5673432500042892**	**UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA**	0.00	2.87
	300013459 - 5673432500042892;4509734680006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
84	**5674832500049806**	**UD CAKUM PAKUM DRAGANA TURUNTAS SP ISTOCNO NOVO SARAJEVO**	0.00	2.76
	300012837 - 5674832500049806;4512978810000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
85	**5514502213941433**	**STIL SP VUKSIĆ ZORICA**	0.00	2.60
	300013387 - 5514502213941433;4508364790005;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
86	**5551000030501618**	**EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	2.58
	299985803 - 5551000030501618;4403974340005;712173;010124;310124;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA PROVIZIJU ZASTUPNIKA			
87	**5540030000060802**	**TR "INFOINZINJERING M.M." LOPARE**	0.00	2.50
	299981227 - 5540030000060802;4508730050001;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
88	**5676511100009922**	**METALPRO DOO DERVENTA**	0.00	2.00
	299981577 - 5676511100009922;4403974770000;712173;010118;311218;027;0000000;0000000000 / Budzetsko placanje			
89	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	1.99
	299991167 - 5550070022525209;4400760260005;712173;011223;311223;011;0000000;0000000000 /			
90	**5510250000597343**	**DEJANA SP DESANKA SAVIĆ TESLIĆ**	0.00	1.96
	299994927 - 5510250000597343;4500265820007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
91	**5520002075389753**	**CIPELICA SLAVICA GOJIĆ SP ŽARKOVINA**	0.00	1.93
	300014206 - 5520002075389753;4512837320009;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
92	**5514802221455911**	**BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO**	0.00	1.87
	300013620 - 5514802221455911;4508389430003;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
93	**5553000056303615**	**HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC**	0.00	1.86
	300001135 - 5553000056303615;4404844770004;712173;011223;311223;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 12/23			
94	**5672532500017329**	**TIHE NOCI VL BOJIC GORAN SP LAKTASI**	0.00	1.82
	300014260 - 5672532500017329;4504012350000;712173;160124;160124;056;0000000;0000000000 / Budzetsko placanje			
95	**5674632500034005**	**JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR**	0.00	1.81
	299980162 - 5674632500034005;4509987620000;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
96	**5551000062144473**	**ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA - RAČUN MEDICINE**	0.00	1.80
	300018148 - 5551000062144473;4403244020005;712173;011223;311223;002;0000000;0000000000 / FOND SOLID. 12/23			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2024

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 8,293,745.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5620998179803690**	**AVANTGARDE SANDRA KESIC S.P LAKTASI**	0.00	1.80
	300013480 - 5620998179803690;4512895520000;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
98	**5558000008761919**	**ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD**	0.00	1.79
	299986853 - 5558000008761919;4508001210007;712173;011223;311223;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
99	**5554000058492855**	**POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI**	0.00	1.79
	300030355 - 5554000058492855;4510042560009;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
100	**5620998184840997**	**DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA**	0.00	1.79
	299979465 - 5620998184840997;4513131350009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
101	**5540010000554242**	**TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, M**	0.00	1.78
	300012797 - 5540010000554242;4501196370009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
102	**5540060001250263**	**AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ**	0.00	1.78
	299996714 - 5540060001250263;4510867670001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
103	**5540060001173730**	**KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC**	0.00	1.77
	300029777 - 5540060001173730;4506413680005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
104	**5676512500008982**	**KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA**	0.00	1.77
	300029529 - 5676512500008982;4509204020005;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
105	**5722560000710257**	**NO LIMIT DOBOJ, JUG BOGDANA 21**	0.00	1.76
	300013695 - 5722560000710257;4404209080000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
106	**5620998186015376**	**M3D DUSKA STRAZIVUK KRESOJA S.P.LAKTASI**	0.00	1.75
	300029204 - 5620998186015376;4513168510006;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
107	**5550080002127224**	**TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.**	0.00	1.75
	300000705 - 5550080002127224;4500694860009;712173;011223;311223;064;0000000;0000000000 / SRED SOLI			
108	**5551000059084705**	**LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA**	0.00	1.75
	300017325 - 5551000059084705;4512699000006;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOSR			
109	**5551000051947930**	**MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA**	0.00	1.60
	300020737 - 5551000051947930;4404687140000;712173;011223;311223;002;0000000;0000000000 / 01-06-2021 FOND SOLIDARNOSTI 12/23			
110	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	0.87
	300028412 - 1610000018110008;4200100960129;712173;011223;311223;002;0000000;0000712173 / Budzetsko placanje			
111	**5551000061809338**	**WOODSMAN MILJAN DŽOMBIĆ S.P. BANJA LUKA**	0.00	0.67
	300001805 - 5551000061809338;4513009390008;712173;011223;311223;002;0000000;0000000000 / DOPR ZA FOND SOLID.			
112	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	0.35
	300028409 - 1610000018110008;4200100960129;712173;011223;311223;002;0000000;0000712173 / Budzetsko placanje			
113	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	0.20
	300028407 - 1610000018110008;4200100960129;712173;011223;311223;002;0000000;0000712173 / Budzetsko placanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2024

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	8,293,745.15

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

UKUPAN PROMET	**0.00**	**6,826.24**
NOVO STANJE		**8,300,571.39**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,300,571.39**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2024

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 8,300,571.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550080004941776**	**JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ**	0.00	1,009.73
	300141759 - 5550080004941776;4400017940000;712173;011223;311223;028;0000000;0000000000 / 12-01-2024 UPLATA RATE ZA 12/2023.			
2	**5550060029252790**	**JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK**	0.00	907.39
	300150122 - 5550060029252790;4401544690000;712173;010124;310124;119;0000000;0000000000 / DOPRINOS SOLIDARNO ZA DIJAG I LIJECENJE DJECE U			
3	**5620120000311277**	**JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SARAJEVO**	0.00	583.31
	300129836 - 5620120000311277;4400540060005;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
4	**5510300001228762**	**MONTING ENERGETIKA DOO TREBINJE**	0.00	221.90
	300145663 - 5510300001228762;4401341310007;712173;170124;170124;107;0000000;0000000000 / Budzetsko placanje			
5	**5554000055213867**	**DOM ZDRAVLJA MILIĆI**	0.00	143.83
	300139449 - 5554000055213867;4400290100006;712173;011223;311223;001;0000000;0000000000 /			
6	**5550060000477061**	**JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SVETI SAVA ŠEKOVIĆI**	0.00	142.78
	300140777 - 5550060000477061;4400294940009;712173;170124;170124;100;0000000;0000000000 / UPLATA KREDITNIH OBUSTAVA MJESEC:09/23			
7	**5550020215269886**	**JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO**	0.00	91.54
	300137004 - 5550020215269886;4400632340004;712173;011223;311223;091;0000000;0000000000 / UPL SREDS ZA LIJEČENJE DJECE 12/23			
8	**5620998088436674**	**KAPPASTAR RECYCLING BH**	0.00	67.54
	300129772 - 5620998088436674;4403143340009;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
9	**5550101000669570**	**SO VIŠEGRAD**	0.00	64.44
	300109222 - 5550101000669570;4400496900009;712173;011223;311223;113;0000000;0000000000 /			
10	**5674831000000775**	**JP GRTV DOO PALE**	0.00	63.42
	300145679 - 5674831000000775;4404246100002;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
11	**5550010054260508**	**TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK**	0.00	60.16
	300107709 - 5550010054260508;4403495020004;712173;011223;311223;109;0000000;0000000000 / 11-06-2020 UPLATA POSEBNOG DOPRINOSA			
12	**5510150001483346**	**11 MART AD SREBRENICA**	0.00	50.71
	300162861 - 5510150001483346;4400297450002;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje			
13	**5550000025367070**	**KOMBI TRANS TRANSPORT D.O.O.**	0.00	44.24
	300124866 - 5550000025367070;4403970510003;712173;011223;311223;109;0000000; / DOPR ZA SOLID			
14	**5721060001606903**	**KLAS BILJANA DUBOCANIN SP BANJA LUKA**	0.00	40.69
	300129507 - 5721060001606903;4511911880007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
15	**5550101000669570**	**SO VIŠEGRAD**	0.00	38.41
	300109220 - 5550101000669570;4400500270007;712173;011223;311223;113;0000000;0000000000 /			
16	**5620990001388370**	**EX COMPANI DOO LAKTASI**	0.00	35.96
	300163893 - 5620990001388370;4401760710007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
17	**1941069911900134**	**GIM GEOTEHNIKA DOO**	0.00	34.42
	300113473 - 1941069911900134;4403611380005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
18	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	32.18
	300107121 - 5550020202924890;4400570560002;712173;011223;311223;089;0000000;0000000000 /			
19	**1610850001440079**	**KOMBI TRANS DOO ZABRDJE UGLJEVIK**	0.00	26.34
	300131776 - 1610850001440079;4400455460002;712173;011123;301123;109;0000000;0000000000 / Budzetsko placanje			
20	**5551000023468924**	**CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA**	0.00	25.97
	300120904 - 5551000023468924;4509707870006;712173;011223;311223;002;0000000;0000000000 / DOPR. ZA LIJEČENJE DJECE U INOSTRANSTVU			
21	**1995720002987240**	**HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22**	0.00	22.14
	300146476 - 1995720002987240;4404822530000;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje			
22	**5550101000669570**	**SO VIŠEGRAD**	0.00	20.80
	300109287 - 5550101000669570;4400498940008;712173;011223;311223;113;0000000;0000000000 /			
23	**5550010001200635**	**JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK**	0.00	18.37
	300149789 - 5550010001200635;4404729830001;712173;011223;311223;109;0000000;5094024527 /			
24	**5551000050147319**	**HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA U STEČAJU**	0.00	17.20
	300149180 - 5551000050147319;4400730270006;712173;011123;301123;007;0000000;0000000000 / UPLATA DOPRINOSA FONDU NOVEMBAR			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2024

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 8,300,571.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5620098117478325**	**DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI**	0.00	16.08
	300129468 - 5620098117478325;4403512720007;712173;011223;311223;045;0000000;0000000000 / Budzetsko placanje			
26	**1610000234380044**	**URIJE GP BIHAC POSLOVNA JEDINICA NO**	0.00	14.41
	300145342 - 1610000234380044;4263002230068;712173;011023;311023;011;0000000;1000000011 / Budzetsko placanje			
27	**5551000013309532**	**SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI**	0.00	14.33
	300138302 - 5551000013309532;4403731010007;712173;010124;310124;056;0000000;0000000000 / 24-02-2021 DOP.ZA SOLIDARNOST 12/2023			
28	**5550101000669570**	**SO VIŠEGRAD**	0.00	14.00
	300109221 - 5550101000669570;4402145260006;712173;011223;311223;113;0000000;0000000000 /			
29	**5517902222225160**	**OPPOSITE DOO BANJA LUKA**	0.00	13.78
	300162939 - 5517902222225160;4404324260003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
30	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	12.39
	300107229 - 5550020202924890;4400570560002;712173;011223;311223;089;0000000;0000000000 /			
31	**5551000040841042**	**ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA**	0.00	12.25
	300154340 - 5551000040841042;4404249890004;712173;011223;311223;002;0000000; / fond			
32	**5553000056704322**	**SIMAGO DOO**	0.00	11.75
	300142554 - 5553000056704322;4403987910005;712173;011223;311223;028;0000000;0000000000 / Doprinos fond solidarnosti			
33	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	11.49
	300107188 - 5550020202924890;4400570560002;712173;011223;311223;089;0000000;0000000000 /			
34	**5552000047458332**	**NTB DOO PODBRDO MRKONJIĆ GRAD**	0.00	11.10
	300136803 - 5552000047458332;4401186320009;712173;011123;301123;067;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
35	**5553000032227051**	**SPORTSKO RIBOLOVNO DRUŠTVO ŠKOBALJ STANARI**	0.00	10.00
	300135119 - 5553000032227051;4404150330007;712173;010723;311223;138;0000000;0000000000 / solidarnost			
36	**5550080051310492**	**SIMIC AGRO LINE DOO GAREVAC BB MODRICA**	0.00	9.61
	300038191 - 5550080051310492;4402059690006;712173;011223;311223;064;0000000;0000000000 / 16-01-2024 DOPRINOS ZA SOLIDARNOST			
37	**5550010101200166**	**PODRUČNA PRIVREDNA KOMORA BIJELJINA**	0.00	9.60
	300136202 - 5550010101200166;4400429890007;712173;011223;311223;005;0000000; / fond solidarnosti UO i NO			
38	**5520020001655561**	**PRIMULA DOOMASLOVARE BBKOTOR VAROŠ**	0.00	9.55
	300129196 - 5520020001655561;4401125020002;712173;011223;311223;053;0000000;0000000000 / Budzetsko placanje			
39	**1545602003894512**	**DALLAS RS DOO VOJVODE RADOMIRA PUTNIKA 49 F, LUKAVICA 062488.488 06598**	0.00	9.26
	300131213 - 1545602003894512;4403427020004;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
40	**5510560003163220**	**SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO**	0.00	9.09
	300146211 - 5510560003163220;4401741500000;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
41	**5723660000382536**	**PAN MILOMIR TRIFUNOVIC SP**	0.00	8.95
	300115337 - 5723660000382536;4511557690009;712173;011223;311223;094;0000000;0000000000 / Budzetsko placanje			
42	**5520180001331379**	**PERECA SZTR TASIC MLADENKO**	0.00	7.27
	300147337 - 5520180001331379;4501552000009;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje			
43	**5722560000591335**	**REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160**	0.00	7.06
	300115623 - 5722560000591335;4511698240007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
44	**5550101000669570**	**SO VIŠEGRAD**	0.00	6.49
	300109223 - 5550101000669570;4400502990007;712173;011223;311223;113;0000000;0000000000 /			
45	**5540060001137452**	**ADVOKAT STOKIC RAJKO**	0.00	5.50
	300163711 - 5540060001137452;4500234780007;712173;170124;170124;028;0000000;0000000000 / Budzetsko placanje			
46	**5553000044036316**	**ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC**	0.00	5.39
	300133996 - 5553000044036316;4510999400003;712173;011223;311223;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 12/23			
47	**5722760000778147**	**KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17**	0.00	5.38
	300115780 - 5722760000778147;4507306890001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
48	**5520001961213963**	**autootpad bmw malossiPRNJAVOR**	0.00	5.29
	300147388 - 5520001961213963;4511791370000;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2024

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 8,300,571.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5675412500014760**	**FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC**	0.00	5.20
	300116496 - 5675412500014760;4509318460005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
50	**5550010012668557**	**FLEX-PRO DOO LJELJENCA 23 BIJELJINA**	0.00	4.50
	300152178 - 5550010012668557;4402862500003;712173;011123;301123;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI ZA 11/2023			
51	**5550020015898511**	**AGRO CENTAR AGROCOP DOO**	0.00	4.12
	300141027 - 5550020015898511;4402954610000;712173;011223;311223;094;0000000;0000000000 / Doprinos za solidarnost			
52	**5672412500198919**	**53 VLADIMIR KOLJANCIC SP BANJA LUKA**	0.00	3.98
	300116226 - 5672412500198919;4512174200004;712173;011222;311223;002;0000000;0000000000 / Budzetsko placanje			
53	**5620998145279935**	**BILJANA TRISIC SP LAKTASI**	0.00	3.65
	300147264 - 5620998145279935;4510467730005;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
54	**5550090026696402**	**AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.**	0.00	3.59
	300151930 - 5550090026696402;4507142500002;712173;011123;301123;107;0000000;0000000000 / FOND. SOLID. 11/23			
55	**5675412500020289**	**AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ**	0.00	3.58
	300163122 - 5675412500020289;4509909580000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
56	**5620998171087852**	**NOMAD FILM DOO BANJA LUKA**	0.00	3.58
	300163318 - 5620998171087852;4404226330001;712173;011223;310124;002;0000000;0000000000 / Budzetsko placanje			
57	**5620998186253220**	**MALETIC COMPANY D.O.O. SINISE MIJATOVICA BROJ 8 78000 BANJA LUKA**	0.00	3.57
	300147114 - 5620998186253220;4405140150007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
58	**5551000013526327**	**"B I P USLUGE" DOO**	0.00	3.55
	300134400 - 5551000013526327;4403730800004;712173;011223;311223;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 12/23			
59	**5540060001244928**	**MEGA JACK RADISLAV JOVANOVIC S.P. IP**	0.00	3.55
	300130926 - 5540060001244928;4507803330001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
60	**5675412500028437**	**ALUMIKS ZR SINISA STANIC SP DOBOJ**	0.00	3.55
	300163120 - 5675412500028437;4511026650002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
61	**5674412500022861**	**PAB THE DODERS NEBOJSA DODER SP GACKO**	0.00	3.50
	300115944 - 5674412500022861;4512805390005;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
62	**5557000039677227**	**ROMA DARKO DAMJANOVIĆ S.P. ISTOČNO NOVO SARAJEVO**	0.00	3.50
	300111411 - 5557000039677227;4510729280006;712173;011123;301123;088;0000000;0000000000 / DOP ZA SOLIDAR ZA BOLESNU DJECU			
63	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB**	0.00	2.83
	300132353 - 5540240000000409;4400293030009;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
64	**1610000184850098**	**VIMKOP VAL DOO**	0.00	2.68
	300112742 - 1610000184850098;4404204010003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
65	**5674632500141384**	**GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR**	0.00	2.38
	300163462 - 5674632500141384;4503228310006;712173;180923;180923;075;0000000;0000000000 / Budzetsko placanje			
66	**5551000060868438**	**ENTERIJER STIL VESNA TODIĆ SP MRKONJIĆ GRAD**	0.00	1.90
	300154310 - 5551000060868438;4512816670000;712173;010124;310124;067;0000000;0000000000 / FOND SOLIDARNOSRI			
67	**5675412500022714**	**BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ**	0.00	1.87
	300129433 - 5675412500022714;4510237220008;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
68	**5551000050770932**	**ANADIS DOO BANJA LUKA**	0.00	1.87
	300109338 - 5551000050770932;4404653670000;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI			
69	**5553000053030738**	**ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC**	0.00	1.86
	300135777 - 5553000053030738;4511928690007;712173;011223;311223;103;0000000;0000000000 / 07-07-2021 SOLIDARNOST 12/23			
70	**5675412500021259**	**AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ**	0.00	1.85
	300129257 - 5675412500021259;4509981770000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
71	**5553000040915341**	**ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC**	0.00	1.84
	300127558 - 5553000040915341;4510834820008;712173;011223;311223;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 12/23			
72	**5553000062802324**	**MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC**	0.00	1.82
	300128013 - 5553000062802324;4513106910008;712173;011223;311223;103;0000000;0000000000 / 15-09-2023 SOLIDARNOST 12/23			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2024

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 8,300,571.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5551000043595745**	**SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA**	0.00	1.81
	300117798 - 5551000043595745;4511008320003;712173;011123;311223;002;0000000;0000000000 / SOLIDARNOST ZA BOLESNU DJECU			
74	**5520002032908409**	**MAKA MLADENKO STOJANOVIĆ SPMEĐUSELJ**	0.00	1.79
	300115005 - 5520002032908409;4512480580007;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje			
75	**5550010010408845**	**"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.**	0.00	1.78
	300128577 - 5550010010408845;4501240880001;712173;011123;301123;005;0000000;0000000000 / UPLATA DOP.SOLIDARNOSTI			
76	**5551000061217638**	**AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARIĆ S.P. LAKTAŠI**	0.00	1.77
	300143825 - 5551000061217638;4512924210007;712173;011223;311223;056;0000000;0000000000 / SOLID.			
77	**5557000059012334**	**TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MIČIĆ S.P ISTOČNA ILIDŽA**	0.00	1.76
	300165067 - 5557000059012334;4512684230005;712173;011123;301123;085;0000000;0000000000 / SOLIDARNOST			
78	**5550000061567373**	**TEHNOPLAN DOO NIKOLE TESLE 10 BIJELJINA**	0.00	1.75
	300164417 - 5550000061567373;4405061520001;712173;011223;311223;005;0000000;0000000000 / 17-01-2024 DOPRINOS ZA LEČENJE DECE U			
79	**1863210310906737**	**ZANATSKO GRAĐEVINSKA RADNJA GRAĐEVINARSTVO KONJEVIĆ POLJE AMEL MUMINOV**	0.00	1.75
	300145908 - 1863210310906737;4512382900001;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
80	**1610450062970012**	**SGS LAMINATI TODIC SLAVISA I SASA**	0.00	1.75
	300113630 - 1610450062970012;4508084240000;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
81	**5550060000428076**	**DOO STEMAL**	0.00	1.75
	300161619 - 5550060000428076;4400288200001;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
82	**5722460001276645**	**MOONDROPS RECRUITMENT DOO BIJELJINA**	0.00	1.75
	300114932 - 5722460001276645;4405069690003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
83	**5551000053146656**	**JURISCONSULT DOO**	0.00	1.75
	300110602 - 5551000053146656;4404737420009;712173;011223;311223;002;0000000;0000000000 / ISPLATA DOPRINOSA ZA SOLIDARNOST			
84	**5540010000333276**	**BUDUCNOST BN KOSARKASKI KLUB, TOLSTOJEVA 4**	0.00	1.25
	300147824 - 5540010000333276;4402340120006;712173;101223;311223;005;0000000;0000000000 / Budzetsko placanje			
85	**5558000043751274**	**BROD ĆIRO**	0.00	1.07
	300132730 - 5558000043751274;4510977770001;712173;011023;311023;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
86	**5673531100018510**	**ZIR KOMERC DOO SRBAC**	0.00	0.88
	300146052 - 5673531100018510;4401243650002;712173;170124;170124;095;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**4,100.42**
NOVO STANJE		**8,304,671.81**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,304,671.81**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2024

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	8,300,571.39

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

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2024

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 8,304,671.81

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550090000375258**	**J.P. RUDNIK I TERMOELEKTRANA AD GACKO**	0.00	8,115.92
	300270968 - 5550090000375258;4401387900003;712173;010124;310124;033;0000000;0000000000 / DOPR.SOL.0.25% NETO PLATU PLATE ZA DECEMBAR 2023			
2	**5553000060337457**	**RAČUN POSEBNIH NAMJENA ZA UPLATU SREDSTAVA OD KONCESIONE NAKNADE**	0.00	3,319.13
	300281079 - 5553000060337457;4403845960005;787311;010123;311223;138;0000000;0000000000 / 10.3.014-74/23 FOND SOLID.ZA 202 PO ZAKONU			
3	**5510010000026316**	**ELNOS BL DOO BANJALUKA**	0.00	1,381.25
	300280283 - 5510010000026316;4400811430008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5553000015769255**	**JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA**	0.00	658.65
	300241478 - 5553000015769255;4400193830008;712173;011223;311223;064;0000000;0000000000 / SINDIKAT SOL. ČLAN.			
5	**5550070051068720**	**JZU DOM ZDRAVLJA NOVI GRAD**	0.00	543.07
	300272287 - 5550070051068720;4400760770003;712173;011123;301123;011;0000000;0000000000 / UPL .POS. DOPR. NA SOLIDAR. 11/23			
6	**5550080100675344**	**JZU DOM ZDRAVLJA MODRIČA**	0.00	534.72
	300255453 - 5550080100675344;4400200120003;712173;011123;301123;064;0000000;0000000000 / UPLATA ČLANARINE PLATA 11/23			
7	**5553000046922163**	**GRAD DERVENTA-DOM ZDRAVLJA**	0.00	521.68
	300174903 - 5553000046922163;4400159060007;712173;010124;310124;027;0000000;0000000000 /			
8	**5520080001609095**	**ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ**	0.00	504.74
	300261334 - 5520080001609095;4400632340004;712173;011123;301123;103;0000000;0000000000 / Budzetsko placanje			
9	**5550070050873459**	**P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA**	0.00	330.81
	300301057 - 5550070050873459;4403382840005;712173;311299;311299;002;0000000;0000000000 / fond solidarnosti			
10	**5673211100005237**	**HAKADESCH DOO GRADISKA**	0.00	321.15
	300262493 - 5673211100005237;4402276100004;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
11	**5550100100669135**	**JZU DOM ZDRAVLJA VIŠEGRAD**	0.00	270.22
	300223257 - 5550100100669135;4400495170007;712173;011223;311223;113;0000000;0000000000 / UPLATA SREDDSTAVA SOLIDARNOSTI L.D. XII/23			
12	**5553000055321781**	**JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI**	0.00	229.54
	300277761 - 5553000055321781;4404051510001;712173;011223;311223;138;0000000;0000000000 / 12/23 OBUSTAVA NA LD DZ			
13	**5550060051009405**	**JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA**	0.00	226.60
	300259234 - 5550060051009405;4400297290005;712173;011223;311223;097;0000000;9083000209 / SOLIDARNOST 12/23			
14	**5720000000284458**	**TEKTON DOO BANJA LUKA**	0.00	225.20
	300249717 - 5720000000284458;4400839010004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
15	**5550090000453246**	**JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO**	0.00	219.69
	300270631 - 5550090000453246;4401385280008;712173;011223;311223;033;0000000;0000000000 / UPL.SREWD. ZA LIJEŠENJE DJECE ZA XII/23			
16	**1610000118110024**	**BOREAS DOO KRESEVO PODRUZNICA LAKT**	0.00	174.18
	300278293 - 1610000118110024;4236038450083;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
17	**5540030000036455**	**JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE**	0.00	119.72
	300279338 - 5540030000036455;4400463050000;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
18	**5550480052652079**	**" VODOVOD" AD KOZARSKA DUBICA**	0.00	103.33
	300251466 - 5550480052652079;4400739060004;712173;180124;180124;007;0000000;0000000000 / UPLATA 12/23			
19	**5510370001134232**	**JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA**	0.00	89.94
	300262154 - 5510370001134232;4400775610002;712173;010124;310124;081;0000000;0000000000 / Budzetsko placanje			
20	**5673211100005334**	**IRON PRODUCTS DOO GRADISKA**	0.00	80.99
	300279073 - 5673211100005334;4403214620008;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
21	**1610000117120042**	**BOREAS DOO KRESEVO PJ BIJELJINA**	0.00	58.70
	300280773 - 1610000117120042;4236038450105;712173;011223;311223;005;0000000;0000000012 / Budzetsko placanje			
22	**5550070053681124**	**ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA**	0.00	56.88
	300252549 - 5550070053681124;4403424190006;712173;011224;311224;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST			
23	**1321800309073396**	**ZEKA COMERC BRANILACA GRADA BB GRACANICA**	0.00	51.08
	300263037 - 1321800309073396;4209329610412;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
24	**5558000036794434**	**IV.KOM D.O.O.-PRIVREDNO DRUŠTVO**	0.00	49.48
	300173922 - 5558000036794434;4404254380006;712173;010124;310124;113;0000000;0000000000 / doprinos za solidarnost			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2024

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 8,304,671.81

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1610000133060052**	**SIMPSON DOO BIJELJINA**	0.00	47.61
	300249177 - 1610000133060052;4402586550000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
26	**5517302200354309**	**EVOL DOO BANJA LUKA**	0.00	38.76
	300279921 - 5517302200354309;4404857670009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
27	**5550070002556886**	**TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA**	0.00	31.11
	300171824 - 5550070002556886;4401644300004;712173;010124;310124;002;0000000;0000000000 / 18-01-2024 UPL.SOLIDARNOSTI			
28	**1610450058710063**	**ALFA BIRO DOO BANJA LUKA**	0.00	21.55
	300278119 - 1610450058710063;4403205800001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
29	**5710500000020996**	**SISTEM QUALITA,S D.O.O.-preduzece za teh**	0.00	21.43
	300261370 - 5710500000020996;4400587960004;712173;180124;180124;089;0000000;0000000000 / Budzetsko placanje			
30	**5557000053774819**	**GRADNJA M DOO ISTOČNO SARAJEVO**	0.00	20.66
	300300883 - 5557000053774819;4404725920006;712173;011223;311223;088;0000000;0000000000 / Fond solidarnosti 12/2023			
31	**5550010001200635**	**JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK**	0.00	19.61
	300276702 - 5550010001200635;4402742860006;712173;011223;311223;109;0000000;9094010130 /			
32	**5551000044328580**	**GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVICA BR 107 C 2**	0.00	18.21
	300270004 - 5551000044328580;4404449550003;712173;011223;311223;002;0000000;0000000000 / 29-12-2021 UPLATA FOND SOLIDARNOSTI			
33	**5551000031954581**	**RMA DOO BANJA LUKA**	0.00	13.70
	300273253 - 5551000031954581;4403857620005;712173;010124;310124;002;0000000;0000000000 / SOLID 12/23			
34	**1610000223100011**	**BOREAS DOO KRESEVO PODRUZNICA BANJA**	0.00	13.13
	300278127 - 1610000223100011;4236038450199;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
35	**5558000016182322**	**KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD**	0.00	12.57
	300266191 - 5558000016182322;4509260870003;712173;011223;311223;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
36	**5540010000000275**	**Mladi radnik OZ, Majora Dragutina Gavrilovica A 2**	0.00	12.24
	300278576 - 5540010000000275;4400322230004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
37	**5551000022393388**	**GS IZGRADNJA DOO**	0.00	12.18
	300274677 - 5551000022393388;4403911850003;712173;011223;311223;002;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST			
38	**5551000053493140**	**KOLEKTIV MILADIN MALIČEVIĆ SP BANJA LUKA**	0.00	11.21
	300296461 - 5551000053493140;4512002330003;712173;011123;301123;002;0000000;0000000000 / UPL DOPRINOSA 11 /2023			
39	**5550070022570411**	**GEOTECHNICS-COP DOO**	0.00	10.76
	300259516 - 5550070022570411;4403168680009;712173;010124;310124;002;0000000;0000000000 / SOLIDARNOST			
40	**5710300000087742**	**PU KLUB ZA DJECU BAJKA BIJELJINA**	0.00	9.76
	300261577 - 5710300000087742;4404210410005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
41	**1941066732200170**	**THE FRIENDS DOO**	0.00	8.55
	300298799 - 1941066732200170;4400850170005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
42	**5550080024016244**	**ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ**	0.00	8.53
	300272097 - 5550080024016244;4506859690004;712173;180124;180124;028;0000000;0000000000 / SOLIDANOST			
43	**5510240000857837**	**CRVENI KRST KOZARSKA DUBICA**	0.00	8.50
	300279765 - 5510240000857837;4400736630004;712173;010124;310124;007;0000000;9006003439 / Budzetsko placanje			
44	**5673432500096339**	**SEJK DJURDJIJA MALESEVIC SP BIJELJINA**	0.00	8.13
	300247375 - 5673432500096339;4512299830000;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
45	**5675611100002692**	**ELITE FASHION DOO TESLIC**	0.00	8.00
	300247093 - 5675611100002692;4401878710001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
46	**5557000008505404**	**ZU APOTEKA GRACIA CARA LAZARA SOKOLAC**	0.00	7.86
	300171848 - 5557000008505404;4403633600009;712173;011223;311223;094;0000000;0000000000 / 18-01-2024 POSEBNI DOPRINOS SOLIDARNOSTI PO			
47	**1610000202570058**	**LAZENDIC DOO**	0.00	7.59
	300280188 - 1610000202570058;4403853710000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
48	**1941066732600198**	**ABC MEDIA DOO**	0.00	5.78
	300298818 - 1941066732600198;4402154170001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2024

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 8,304,671.81

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5520160001578342**	**AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA**	0.00	5.40
	300297274 - 5520160001578342;4506327090009;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
50	**5674831100025817**	**DIGITAL TV DOO BANJA LUKA**	0.00	5.25
	300262124 - 5674831100025817;4403899030003;712173;011023;311223;002;0000000;0000000000 / Budzetsko placanje			
51	**5550020051057228**	**DOM ZDRAVLJA "ISTOČNO SARAJEVO"**	0.00	5.03
	300277076 - 5550020051057228;4400541380003;712173;180124;180124;088;0000000;0000000000 / POSEBAN DOPR ZA SOLIDANOST 12/23 MRDOVIĆ LANA			
52	**5550020051057228**	**DOM ZDRAVLJA "ISTOČNO SARAJEVO"**	0.00	4.66
	300276581 - 5550020051057228;4400541380003;712173;180124;180124;088;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST 12/23 MIHAILO			
53	**5554000058982220**	**PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI**	0.00	4.25
	300296880 - 5554000058982220;4500949950007;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
54	**5675612500008736**	**JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC**	0.00	3.78
	300247373 - 5675612500008736;4510703480007;712173;011123;311223;103;0000000;0000000000 / Budzetsko placanje			
55	**5722760000747980**	**IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30**	0.00	3.76
	300279976 - 5722760000747980;4511730580001;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
56	**5540000000657984**	**DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93**	0.00	3.76
	300261613 - 5540000000657984;4600048890018;712173;010124;310124;059;0000000;0000000000 / Budzetsko placanje			
57	**5673012500048345**	**SUR KAFE BAR CN IVANA NIKOLETIC SP KOZARSKA DUBICA**	0.00	3.68
	300278923 - 5673012500048345;4512882110007;712173;011123;311223;007;0000000;0000000000 / Budzetsko placanje			
58	**5674212500001919**	**AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO**	0.00	3.61
	300246454 - 5674212500001919;4510487760008;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
59	**5540010000399624**	**Gora sur nacionalna kuca, NEZNANIH JUNAKA 49**	0.00	3.61
	300278581 - 5540010000399624;4507373140009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
60	**5550090052870203**	**UR IDU DANI VL MILORAD DOSTINIĆ**	0.00	3.54
	300244547 - 5550090052870203;4508388200004;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
61	**5540010000590132**	**PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI**	0.00	3.50
	300249067 - 5540010000590132;4405008550004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
62	**5620998095270809**	**PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI**	0.00	3.50
	300261885 - 5620998095270809;4507854080000;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
63	**5672411100005277**	**SI BE HOLZ DOO LAKTASI**	0.00	2.35
	300247946 - 5672411100005277;4403054590000;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
64	**1610850010510064**	**BORIK DOO BIJELJINA**	0.00	1.92
	300246806 - 1610850010510064;4402943760000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
65	**5673032500033309**	**ZLATARSKA RADNJA RADENOVIC**	0.00	1.85
	300298528 - 5673032500033309;4502084940003;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
66	**5540010000170316**	**MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI**	0.00	1.82
	300248425 - 5540010000170316;4400326900004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
67	**5550070022472926**	**"CO.MDM" DOO**	0.00	1.82
	300245074 - 5550070022472926;4402775520006;712173;011223;311223;002;0000000;0000000000 / SOLIDARNOST			
68	**5540010000184478**	**VOKI TR, AGRO TRZNI CENTAR 144**	0.00	1.80
	300261448 - 5540010000184478;4501005880002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
69	**5554000021909402**	**TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA**	0.00	1.79
	300269813 - 5554000021909402;4509523120004;712173;011023;311023;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
70	**5540010000308541**	**TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, ATC PRODAJNO MJESTO**	0.00	1.76
	300278425 - 5540010000308541;4501196370009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
71	**5554000059878112**	**NEST KIDS JELENA RAVNJAKOVIĆ S.P. VLASENICA**	0.00	1.75
	300286815 - 5554000059878112;4511820730002;712173;011023;311023;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
72	**5673432500092944**	**S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA**	0.00	1.75
	300246786 - 5673432500092944;4512051030007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2024

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	8,304,671.81

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5551000060736324**	**MALKIĆ COMPANY DOO**	0.00	1.75
	300241561 - 5551000060736324;4405020680002;712173;010124;310124;056;0000000;0000000000 / Poseban doprinos za solidarnost na plate 12/2023			
74	**5552000046897672**	**FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD**	0.00	1.75
	300257388 - 5552000046897672;4503159590000;712173;011223;311223;067;0000000;0000000000 / UPLATA ZA SOLIDARNOST 12/23			
75	**5540010000013467**	**ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27**	0.00	1.75
	300278580 - 5540010000013467;4501333620000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
76	**5550090048383565**	**MOTEL STARA HERCEGOVINA TULI BB TREBINJE**	0.00	1.66
	300258118 - 5550090048383565;4503612680007;712173;011223;311223;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST			

UKUPAN PROMET	**0.00**	**18,646.95**
NOVO STANJE		**8,323,318.76**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,323,318.76**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2024

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 8,323,318.76

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7,181.64
	300413233 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
2	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4,615.81
	300414464 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
3	**5721060001871131**	**JZU INSTITUT DR MIROSLAV ZOTOVIĆ BANJA LUKA**	0.00	4,271.99
	300414019 - 5721060001871131;4400917770002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,747.60
	300413563 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
5	**5551000009317303**	**TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA**	0.00	2,566.64
	300397044 - 5551000009317303;4402091580000;712173;010124;310124;002;0000000;0000000000 / 19-01-2024 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
6	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,545.99
	300412726 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,500.51
	300414201 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,395.43
	300413247 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
9	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,211.98
	300412909 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
10	**5550070049894438**	**JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA**	0.00	2,140.11
	300405547 - 5550070049894438;4400970660006;712173;011223;311223;002;0000000;0000000000 / DOP.SOLID.RAD. PL ZA 12.MJ			
11	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,566.45
	300414458 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
12	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,464.37
	300413735 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
13	**1941460118403172**	**EXPORT CITY DOO**	0.00	1,379.32
	300385457 - 1941460118403172;4401580060004;712173;011223;311223;075;0000000;0000000000 / Budzetsko placanje			
14	**5550070103197975**	**DUKAT DOO NJEGOSEVA 97 BANJA LUKA**	0.00	1,275.35
	300435083 - 5550070103197975;4400842150003;712173;011223;311223;002;0000000;0000000000 / 19-01-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
15	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,043.04
	300412451 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	863.90
	300412892 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
17	**5520140001161437**	**GRAD GRADIŠKA**	0.00	642.00
	300414094 - 5520140001161437;4401068470004;787311;010823;310823;008;0000000;0000000000 / Budzetsko placanje			
18	**5520140001161437**	**GRAD GRADIŠKA**	0.00	642.00
	300414379 - 5520140001161437;4401068470004;787311;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
19	**5520140001161437**	**GRAD GRADIŠKA**	0.00	642.00
	300413932 - 5520140001161437;4401068470004;787311;010923;300923;008;0000000;0000000000 / Budzetsko placanje			
20	**5520140001161437**	**GRAD GRADIŠKA**	0.00	642.00
	300414096 - 5520140001161437;4401068470004;787311;010723;310723;008;0000000;0000000000 / Budzetsko placanje			
21	**5520140001161437**	**GRAD GRADIŠKA**	0.00	642.00
	300414368 - 5520140001161437;4401068470004;787311;011023;311023;008;0000000;0000000000 / Budzetsko placanje			
22	**5520140001161437**	**GRAD GRADIŠKA**	0.00	642.00
	300414083 - 5520140001161437;4401068470004;787311;011123;301123;008;0000000;0000000000 / Budzetsko placanje			
23	**5673031000000186**	**DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA**	0.00	394.69
	300412517 - 5673031000000186;4400736470007;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
24	**5550070000443838**	**INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA**	0.00	324.66
	300437863 - 5550070000443838;4400918310005;712173;011123;301123;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 11/23			

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2024

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 8,323,318.76

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550070000443838**	**INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA**	0.00	317.98
	300437864 - 5550070000443838;4400918310005;712173;011223;311223;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 12/23			
26	**5620990000121259**	**JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK**	0.00	298.29
	300398448 - 5620990000121259;4401721140007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
27	**5550010000764426**	**NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA**	0.00	251.80
	300376402 - 5550010000764426;4400419580000;712173;011223;311223;005;0000000; / 12-01-2024 SRED.SOLID.ZA 12/23			
28	**5550070021652015**	**SANA-ELVIS AD SVODNA NOVI GRAD**	0.00	184.46
	300306953 - 5550070021652015;4400757630004;712173;011223;311223;011;0000000;0000000000 / 12/2023			
29	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	129.47
	300413393 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
30	**5550080049477580**	**TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO**	0.00	99.69
	300422312 - 5550080049477580;4403316460005;712173;011223;311223;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U			
31	**5551000028355590**	**WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA**	0.00	93.94
	300396519 - 5551000028355590;4404045890005;712173;011223;311223;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 12/23			
32	**5550020101073241**	**CENTROTRANS AD ISTOČNO SARAJEVO**	0.00	84.17
	300306239 - 5550020101073241;4400555680000;712173;011223;311223;088;0000000;0000000000 / UPLATA FONDA SOLIDARSNOSTI			
33	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	78.09
	300413906 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
34	**5620128089215385**	**DESPOT DOO BORICKA BB ROGATICA,73220**	0.00	73.43
	300436268 - 5620128089215385;4400604300005;712173;010124;310124;078;0000000;0000000000 / Budzetsko placanje			
35	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	59.70
	300412736 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
36	**5550060000345917**	**"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK**	0.00	56.87
	300390477 - 5550060000345917;4400254130004;712173;011223;311223;119;0000000;0000000000 / NAKN ZA SOLIDARNOST 12/2023			
37	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	52.72
	300412891 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
38	**5550080000155311**	**TELEFONIJA VIDAKOVIĆ DOBOJ**	0.00	48.77
	300376994 - 5550080000155311;4400011580001;712173;190124;190124;028;0000000;0000000000 / POSEBAN DOPR ZA SOLID 11/23			
39	**5710800000115362**	**JKP PARKING SERVIS DOO TREBINJE**	0.00	45.26
	300436328 - 5710800000115362;4404428390006;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
40	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	39.00
	300413565 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
41	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	38.17
	300413722 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
42	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	36.67
	300412764 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
43	**5551000053548236**	**QUANTOX**	0.00	27.13
	300439098 - 5551000053548236;4404754600002;712173;011223;311223;002;0000000;0000000000 / Solidarnost			
44	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	27.09
	300414043 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
45	**5514502234290772**	**ZOMERRUST DOO SREBRENICA**	0.00	27.00
	300412471 - 5514502234290772;4404694270008;712173;010124;311224;097;0000000;0000000000 / Budzetsko placanje			
46	**5550010002099146**	**LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41**	0.00	24.81
	300417787 - 5550010002099146;4400367840008;712173;010124;310124;005;0000000;0000000000 / 24-06-2019 UPLATA FOND SOLIDARNOSTI 12/23			
47	**5550080049639667**	**D&S KOMERC DOO DOBOJ**	0.00	24.43
	300393160 - 5550080049639667;4402567250003;712173;011223;311223;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/23			
48	**1941069877300137**	**OC PLASTIC d.o.o.**	0.00	24.00
	300399746 - 1941069877300137;4405009520001;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2024

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 8,323,318.76

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610850002130040**	**LALA I LACO DOO BIJELJINA**	0.00	19.31
	300383506 - 1610850002130040;4400304760004;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
50	**5540000000393562**	**KAFE MONZA SLOBODAN TODOROVIC SP SAMAC, KRALJA ALEKSANDRA I KARADJORDJ**	0.00	19.25
	300436111 - 5540000000393562;4512878190004;712173;010123;301123;013;0000000;0000000000 / Budzetsko placanje			
51	**5517902222591723**	**GRAD BIJELJINA**	0.00	18.84
	300414627 - 5517902222591723;4400443610009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
52	**5620090000287950**	**TR GIGO VL VUCINOVIC DRAGAN S.P**	0.00	17.70
	300383384 - 5620090000287950;4500877430003;712173;011223;311223;116;0000000;0000000000 / Budzetsko placanje			
53	**5674412700001068**	**UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE**	0.00	17.58
	300414671 - 5674412700001068;4401350490000;712173;190124;190124;107;0000000;0000000000 / Budzetsko placanje			
54	**5722760000691332**	**ALBATROS SRĐAN PEJUŠIĆ SP ISTOČNA ILIDŽA, AKADEMIKA NIKOLE KOLJEVIĆA 1**	0.00	16.00
	300414283 - 5722760000691332;4511374000003;712173;011023;311023;085;0000000;0000000000 / Budzetsko placanje			
55	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.42
	300413083 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
56	**5517202204027413**	**JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA LUK**	0.00	11.53
	300413614 - 5517202204027413;4403679000006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
57	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.57
	300412609 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
58	**5551000035128906**	**POTPIS ŽIVKA PANIĆ SP BANJA LUKA**	0.00	9.40
	300416178 - 5551000035128906;4510433910004;712173;011223;311223;002;0000000;0000000000 / UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST			
59	**5673432500013695**	**UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA**	0.00	9.37
	300398712 - 5673432500013695;4501014440007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
60	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.13
	300413885 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
61	**1941060514700184**	**BALKAN ENERGY d.o.o. Banja Luk**	0.00	7.61
	300385445 - 1941060514700184;4405000060008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
62	**1340011120414581**	**GRANOFF D.O.O.SARAJEVO**	0.00	6.99
	300435511 - 1340011120414581;4200797380125;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
63	**5673732500007666**	**3D UR DEJAN TRNINIC SP NOVI GRAD**	0.00	6.84
	300398895 - 5673732500007666;4509286320001;712173;190124;190124;011;0000000;0000000000 / Budzetsko placanje			
64	**5723660000210943**	**MAPO DOO**	0.00	6.50
	300384576 - 5723660000210943;4403695110008;712173;011123;311223;085;0000000;0000000000 / Budzetsko placanje			
65	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.04
	300413229 - 5620990000130280;4401630930005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
66	**5511011126995934**	**EKO UNIS INSTITUT DOO**	0.00	6.00
	300412943 - 5511011126995934;4400224140005;712173;011122;301122;002;0000000;0000000000 / Budzetsko placanje			
67	**5558000035089465**	**ART DINAMIK DOO VIŠEGRAD**	0.00	5.58
	300396606 - 5558000035089465;4404203120000;712173;011223;311223;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
68	**5514502264739363**	**TRENDY MODA DOO BIJELJINA**	0.00	5.49
	300398989 - 5514502264739363;4404835940002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
69	**5674232500001918**	**TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB**	0.00	5.40
	300437014 - 5674232500001918;4503679590002;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
70	**5674632500038855**	**ZEKO DANIJEL VRACEVIC SP PRNJAVOR**	0.00	5.31
	300436161 - 5674632500038855;4511187580004;712173;190124;190124;075;0000000;0000000000 / Budzetsko placanje			
71	**1862820310933674**	**MARKET NAKIĆ VESNA NAKIĆ SP DOBOJ**	0.00	5.31
	300385482 - 1862820310933674;4511620050007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
72	**1610000313830028**	**ULTRA CISTOCA DOO**	0.00	5.25
	300385937 - 1610000313830028;4405132130005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2024

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 8,323,318.76

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5551000046406902**	**LITTERA DOO BANJA LUKA**	0.00	5.00
	300407400 - 5551000046406902;4404524510004;712173;011223;310124;002;0000000;0000000000 / doprinos			
74	**1941069944000150**	**KAFANICA DOO**	0.00	4.78
	300435416 - 1941069944000150;4404082820009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
75	**5554000034849202**	**KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK**	0.00	4.75
	300403018 - 5554000034849202;4510422040008;712173;010124;310124;119;0000000;0000000000 / POS DOPR			
76	**5557000043336746**	**PC ENTER**	0.00	4.60
	300379043 - 5557000043336746;4510980050001;712173;190124;190124;088;0000000;0000000000 / 0000000000 DOPRINOSI ZA SOLIDARNOST			
77	**5551000046097278**	**BAN GRADNJA DOO BANJA LUKA**	0.00	4.40
	300411424 - 5551000046097278;4404312920008;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDANROSTI 12/2023			
78	**5551000062272513**	**ESTRADA MILAN VIDOVIĆ S.P. BANJA LUKA**	0.00	3.78
	300438223 - 5551000062272513;4512439780008;712173;011223;311223;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost			
79	**5620998158482896**	**USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI**	0.00	3.66
	300413008 - 5620998158482896;4511336330008;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
80	**1610000309270155**	**BATONIS DRAGANA PETKOVIC SP BANJA L**	0.00	3.46
	300401525 - 1610000309270155;4513031300004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
81	**5551000047158264**	**DILIGENCE DOO BANJA LUKA**	0.00	2.73
	300308778 - 5551000047158264;4404541100006;712173;011233;190124;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
82	**5514602211703444**	**LADY IN SP ANDELA KRSMANOVIĆ DOBOJ**	0.00	2.38
	300385796 - 5514602211703444;4508604180005;712173;190124;190124;028;0000000;0000000000 / Budzetsko placanje			
83	**5553000053055958**	**DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC**	0.00	1.89
	300380714 - 5553000053055958;4511955660004;712173;011223;311223;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 12/23			
84	**5675612500009997**	**JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC**	0.00	1.87
	300384306 - 5675612500009997;4511194280008;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
85	**5675612500014071**	**VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC**	0.00	1.86
	300412998 - 5675612500014071;4512877540001;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
86	**5672412500134317**	**USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA**	0.00	1.86
	300436255 - 5672412500134317;4510648870003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
87	**5675612500011161**	**BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC**	0.00	1.82
	300436250 - 5675612500011161;4511400520002;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
88	**5553000042210388**	**TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA**	0.00	1.81
	300389451 - 5553000042210388;4510908960001;712173;011223;311223;064;0000000;0000000000 / DOP ZA SOLIDARNOST ZA 12/2023			
89	**5551000019665651**	**STUDIO BELISSIMA**	0.00	1.80
	300417932 - 5551000019665651;4509387350009;712173;011223;311223;002;0000000;0000000000 / UPL 12/23			
90	**5550070055023313**	**FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA**	0.00	1.80
	300342587 - 5550070055023313;4502755580007;712173;011223;311223;002;0000000; / DOPR ZA SOLID ZA LIJEČENJE 12/2023			
91	**5550090026700379**	**UR DIKA VL JANKOVIĆ STANA**	0.00	1.79
	300391695 - 5550090026700379;4508029140004;712173;011223;311223;033;0000000;0000000000 / DOPR. NA SOLIDARNOST			
92	**5676512500027315**	**STRATUS SLADJAN SPASOJEVIC SP LOPARE**	0.00	1.79
	300398892 - 5676512500027315;4511177780005;712173;011023;311023;059;0000000;0000000000 / Budzetsko placanje			
93	**5554000019293894**	**JP VESKO RAVNJAKOVIĆ S.P.MILIĆI**	0.00	1.79
	300388365 - 5554000019293894;4509346240002;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
94	**5676512500027315**	**STRATUS SLADJAN SPASOJEVIC SP LOPARE**	0.00	1.79
	300399063 - 5676512500027315;4511177780005;712173;011123;301123;059;0000000;0000000000 / Budzetsko placanje			
95	**5676512500027315**	**STRATUS SLADJAN SPASOJEVIC SP LOPARE**	0.00	1.79
	300399062 - 5676512500027315;4511177780005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
96	**5540060001250651**	**GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ**	0.00	1.77
	300398589 - 5540060001250651;4510911670006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2024

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 8,323,318.76

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5557000050365754**	**FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO**	0.00	1.76
	300390523 - 5557000050365754;4511559390002;712173;011223;311223;088;0000000;0000000000 / UPL DOP SOLID			
98	**5674411100014877**	**NDECOR DOO TREBINJE**	0.00	1.75
	300398698 - 5674411100014877;4405003160003;712173;011123;301123;107;0000000;0000000000 / Budzetsko placanje			
99	**5675612500007766**	**KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC**	0.00	1.75
	300413953 - 5675612500007766;4508547280006;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
100	**5722460000718216**	**TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA**	0.00	1.75
	300384560 - 5722460000718216;4511032620000;712173;180124;180124;005;0000000;0000000000 / Budzetsko placanje			
101	**5620128169652441**	**LINK INTERNATIONAL D.O.O. I. ILIDZA**	0.00	1.75
	300384812 - 5620128169652441;4404809780005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
102	**5721060001747165**	**KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17**	0.00	1.75
	300399432 - 5721060001747165;4512501170009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
103	**5540010000308735**	**CUNI TR, AGRO TRZNI CENTAR PR.MJ.7**	0.00	1.75
	300412864 - 5540010000308735;4501194830002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
104	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	1.72
	300412612 - 5513101125088082;4401345650007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
105	**5554000043698415**	**ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPIĆ S.P. ZVORNIK**	0.00	1.47
	300403033 - 5554000043698415;4511025330004;712173;011223;311223;119;0000000;0000000000 / DOPR.ZA SOLID.			
106	**5511011126995934**	**EKO UNIS INSTITUT DOO**	0.00	1.25
	300412945 - 5511011126995934;4400224140005;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
107	**5551000015240996**	**MM S.P. KROJAČKA RADNJA**	0.00	1.01
	300380131 - 5551000015240996;4502140870005;712173;011223;311223;011;0000000;0000000000 / DOPR. SOLIDARNOSTI			
108	**5511011126995934**	**EKO UNIS INSTITUT DOO**	0.00	1.00
	300412944 - 5511011126995934;4400224140005;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
109	**3387202238096814**	**INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU**	0.00	0.07
	300382954 - 3387202238096814;4201964323038;712173;011223;311223;074;0000000;0000000012 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**47,810.59**
NOVO STANJE		**8,371,129.35**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,371,129.35**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

19.01.2024 19:56:54

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU 20.01.2024

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	8,371,129.35

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550080046933173**	**SIMPRO GRADNJA DOO**	0.00	20.90
	300450365 - 5550080046933173;4403153060004;712173;200124;200124;028;0000000;0112311223 / SREDSTVA SOLIDARNOSTI 12/23			
2	**5550070003543376**	**OGI ANĐELKA TOPIĆ S.P. PRIJEDOR**	0.00	1.79
	300449964 - 5550070003543376;4504038070005;712173;011123;301123;074;0000000;0000000000 / DIJAGNOSTIKA I LEČENJE DECE 11-23			

UKUPAN PROMET	**0.00**	**22.69**
NOVO STANJE		**8,371,152.04**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,371,152.04**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3,565.72
	300583815 - 5620990000130280;4401565850007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
2	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3,409.10
	300624793 - 5620990000130280;4400999640004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
3	**5550010000400094**	**EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA**	0.00	2,882.52
	300592107 - 5550010000400094;4400358420004;712173;011223;311223;005;0000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 12/D			
4	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,979.37
	300583649 - 5620990000130280;4402160810004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,236.91
	300583488 - 5620990000130280;4400549870000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
6	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	965.37
	300583473 - 5620990000130280;4401628280001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	862.41
	300583953 - 5620990000130280;4401571310006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	845.19
	300585482 - 5620990000130280;4400352060006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
9	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	756.00
	300584148 - 5620990000130280;4402889020003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
10	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	742.98
	300584947 - 5620990000130280;4402752740009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
11	**5540010000460637**	**VODOVOD I KANALIZACIJA AD**	0.00	643.17
	300625000 - 5540010000460637;4400307860000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
12	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	597.97
	300584269 - 5620990000130280;4401546980005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
13	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	525.49
	300584832 - 5620990000130280;4401625340003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
14	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	515.40
	300603457 - 5550070022483596;4402823510000;712173;010124;310124;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
15	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	515.35
	300603456 - 5550070022483596;4402823510000;712173;010124;310124;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
16	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	514.00
	300603404 - 5550070022483596;4402823510000;712173;220124;220124;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
17	**5550020051057228**	**DOM ZDRAVLJA "ISTOČNO SARAJEVO"**	0.00	431.55
	300597298 - 5550020051057228;4400541380003;712173;220124;220124;088;0000000;0000000000 / SOLIDARNOST 12/23			
18	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	399.49
	300583673 - 5620990000130280;4401687610007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
19	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	398.14
	300584553 - 5620990000130280;4401662110000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
20	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	385.63
	300584823 - 5620990000130280;4400969490008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
21	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	375.74
	300583322 - 5620990000130280;4403274950007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
22	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	341.08
	300584427 - 5620990000130280;4401472840001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
23	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	329.20
	300583483 - 5620990000130280;4400902400004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
24	**5510010000305094**	**TRZNICA DOO BANJA LUKA**	0.00	317.56
	300563689 - 5510010000305094;4400856610007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5620990000130280**	**JRT RS MINISTARSTVO F** 300585566 - 5620990000130280;4400903980004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	315.17
26	**5620990000130280**	**JRT RS MINISTARSTVO F** 300583992 - 5620990000130280;4401658190007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	305.64
27	**5620990000130280**	**JRT RS MINISTARSTVO F** 300583667 - 5620990000130280;4401631580008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	301.22
28	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584698 - 5620990000130280;4401473140003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	273.34
29	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584684 - 5620990000130280;4401013650003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	267.90
30	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584413 - 5620990000130280;4401660680003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	266.22
31	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584430 - 5620990000130280;4402391970004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	256.15
32	**5620990000130280**	**JRT RS MINISTARSTVO F** 300583648 - 5620990000130280;4401624020005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	249.38
33	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584803 - 5620990000130280;4401613760007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	221.82
34	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584701 - 5620990000130280;4401011100006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	213.90
35	**5620990000130280**	**JRT RS MINISTARSTVO F** 300585213 - 5620990000130280;4401633440009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	191.21
36	**5676511100015451**	**BINGO TRADE DOO SAMAC** 300600138 - 5676511100015451;4402730260003;712173;011223;311223;013;0000000;0000000012 / Budzetsko placanje	0.00	189.69
37	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584814 - 5620990000130280;4401668150003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	180.68
38	**5620990000130280**	**JRT RS MINISTARSTVO F** 300583975 - 5620990000130280;4403203420007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	167.88
39	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584267 - 5620990000130280;4402984010007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	145.61
40	**5620990000130280**	**JRT RS MINISTARSTVO F** 300583487 - 5620990000130280;4400859800001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	137.21
41	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584667 - 5620990000130280;4402904350007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	135.04
42	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584526 - 5620990000130280;4402889370004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	132.91
43	**5620990000130280**	**JRT RS MINISTARSTVO F** 300585357 - 5620990000130280;4401624610007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	132.50
44	**5620990000130280**	**JRT RS MINISTARSTVO F** 300585441 - 5620990000130280;4401578320007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	128.63
45	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584821 - 5620990000130280;4401565850007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	121.93
46	**5620990000130280**	**JRT RS MINISTARSTVO F** 300584388 - 5620990000130280;4400601380008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	120.48
47	**5620990000130280**	**JRT RS MINISTARSTVO F** 300624866 - 5620990000130280;4400999640004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	116.81
48	**5620990000130280**	**JRT RS MINISTARSTVO F** 300583800 - 5620990000130280;4402978470004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje	0.00	114.72

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O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	113.08
	300625420 - 5620990000130280;4400590240004;712173;011223;311223;002;0000000;0000122024 / Budzetsko placanje			
50	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	103.74
	300583637 - 5620990000130280;4403018010005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
51	**5550000015025512**	**INTER-GRADNJA D.O.O.**	0.00	95.45
	300586895 - 5550000015025512;4403752440001;712173;010323;311223;109;0000000; / DOPR PO OSN NETO PLATE			
52	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	87.71
	300584265 - 5620990000130280;4404389550009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
53	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	87.14
	300584419 - 5620990000130280;4401637350004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
54	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	86.38
	300584270 - 5620990000130280;4403183050003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
55	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	82.12
	300583967 - 5620990000130280;4402160810004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
56	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	81.56
	300585504 - 5620990000130280;4400248160007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
57	**5671621100023795**	**EVROUNIJA DOO LAKTASI**	0.00	74.92
	300624502 - 5671621100023795;4400852200009;712174;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
58	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	63.67
	300584406 - 5620990000130280;4401612100003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
59	**5510560001581053**	**SAFIR DOO GACKO**	0.00	59.13
	300625766 - 5510560001581053;4401386250005;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
60	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	53.39
	300584973 - 5620990000130280;4403124710008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
61	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	50.89
	300584144 - 5620990000130280;4400992630003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
62	**3383502257012678**	**ABC SPORTING DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU**	0.00	49.67
	300581589 - 3383502257012678;4402925600003;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			
63	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	46.50
	300584966 - 5620990000130280;4403375800006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
64	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	43.00
	300584152 - 5620990000130280;4402889020003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
65	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	40.32
	300584412 - 5620990000130280;4400949890000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
66	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	38.34
	300585352 - 5620990000130280;4401691480002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
67	**5540130000032958**	**Drustvo sa ogranicenom odgovornoscu, TRG KRALJA ALEKSANDRA 2**	0.00	36.00
	300599862 - 5540130000032958;4404706890007;712173;220124;220124;085;0000000;0000000000 / Budzetsko placanje			
68	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	35.79
	300584151 - 5620990000130280;4402956230000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
69	**5550010055055132**	**DOO ROYAL PET CO BIJELJINA**	0.00	34.69
	300589843 - 5550010055055132;4402546840005;712173;011223;311223;005;0000000;0000000012 / DOPRINOSI ZA FOND SOLIDARNOSTI			
70	**5550010000063989**	**"MG STEVANOVIĆ" DOO,BIJELJINA**	0.00	32.78
	300608364 - 5550010000063989;4400448920006;712173;011123;301123;005;0000000;0000000000 / SOLIDARNOST			
71	**5520002019046915**	**OBDURO STANKO SAMARDŽIJA SP I.N.SA**	0.00	30.00
	300562861 - 5520002019046915;4512311630003;712173;190124;190124;088;0000000;0000000000 / Budzetsko placanje			
72	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	29.04
	300625479 - 5674838200000278;4400551260006;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	26.38
	300584552 - 5620990000130280;4401662110000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
74	**5674411100014683**	**MESO PROMET D.O.O. TREBINJE**	0.00	25.86
	300625904 - 5674411100014683;4404497100001;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
75	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	25.66
	300585574 - 5620990000130280;4401546980005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
76	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	25.15
	300584420 - 5620990000130280;4401472840001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
77	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	24.00
	300584418 - 5620990000130280;4401571310006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
78	**1610000168260091**	**VIMKOP DISTRIBUCIJA DOO**	0.00	22.70
	300623591 - 1610000168260091;4404086900007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
79	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	21.08
	300583794 - 5620990000130280;4404226500004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
80	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	18.00
	300584112 - 5620990000130280;4401660680003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
81	**1610000129920065**	**FAN S DOO TESLIC**	0.00	16.94
	300599529 - 1610000129920065;4403835060006;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
82	**5550060000776694**	**AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN**	0.00	16.83
	300596104 - 5550060000776694;4500766360006;712173;011223;311223;119;0000000;0000000000 / DOP ZA SOLID			
83	**5674832500033510**	**PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO**	0.00	16.74
	300565106 - 5674832500033510;4509663640008;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje			
84	**5510560003161765**	**POLJOPRIVREDNA ZADRUGA GACKO PO GACKO**	0.00	15.99
	300625760 - 5510560003161765;4401741170000;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
85	**5520001640390343**	**TRADICIJA PEKARA B. JURIČIĆ SPKRALJ**	0.00	15.04
	300562028 - 5520001640390343;4509735650003;712173;010523;311223;053;0000000;0000000000 / Budzetsko placanje			
86	**1541802011611246**	**IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO NEMA**	0.00	14.42
	300568971 - 1541802011611246;4404428550003;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
87	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	14.20
	300585485 - 5620990000130280;4401011100006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
88	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.83
	300583804 - 5620990000130280;4403203420007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
89	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.36
	300584127 - 5620990000130280;4402984010007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
90	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.54
	300585477 - 5620990000130280;4402752740009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
91	**5559000049332119**	**OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO**	0.00	11.23
	300610432 - 5559000049332119;4401386760003;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
92	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.51
	300584822 - 5620990000130280;4403274950007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
93	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.19
	300585106 - 5620990000130280;4401634500005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
94	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.99
	300585576 - 5620990000130280;4401687610007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
95	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.98
	300584282 - 5620990000130280;4402889370004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
96	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.58
	300585217 - 5620990000130280;4400352060006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5672412500167491**	**DONUTO NIKOLINA CATO SP BANJA LUKA**	0.00	9.14
	300565105 - 5672412500167491;4511352290008;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
98	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.90
	300584132 - 5620990000130280;4401578320007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
99	**5550080024033510**	**TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ**	0.00	8.89
	300526939 - 5550080024033510;4506005300008;712173;011223;311223;028;0000000;0000000012 / Solidarni doprinosi 12/2023			
100	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.68
	300584400 - 5620990000130280;4401668150003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
101	**5672411100092965**	**EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA**	0.00	7.83
	300625570 - 5672411100092965;4404113480007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
102	**5675612500000685**	**DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC**	0.00	7.33
	300625838 - 5675612500000685;4508057860004;712173;011123;311223;103;0000000;0000000000 / Budzetsko placanje			
103	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.26
	300583977 - 5620990000130280;4401473140003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
104	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.06
	300624223 - 5620990000130280;4402960340006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
105	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.82
	300583339 - 5620990000130280;4401691480002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
106	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.67
	300584688 - 5620990000130280;4401625340003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
107	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.24
	300583332 - 5620990000130280;4401612100003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
108	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.17
	300583482 - 5620990000130280;4401633440009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
109	**5551000047067666**	**RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA**	0.00	5.88
	300617707 - 5551000047067666;4404303340007;712173;011223;311223;002;0000000;0000000000 / 25-04-2023 SREDSTVA SOLOIDARNOSTI			
110	**5550000028880507**	**OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK**	0.00	5.52
	300588898 - 5550000028880507;4404070810008;712173;011223;311223;109;0000000; / DOPR ZA SOLID			
111	**5520001943030828**	**TRG GORAN DURONJA SP BROD**	0.00	5.50
	300600061 - 5520001943030828;4511622180005;712173;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
112	**5514602259347516**	**SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ**	0.00	5.37
	300565113 - 5514602259347516;4510232000000;712173;011123;301123;103;0000000;0000000000 / Budzetsko placanje			
113	**5520180002597714**	**ČOKI INERNET CAFFE ČOKORILO M.KRALJ**	0.00	5.34
	300562290 - 5520180002597714;4507652370006;712173;011223;311223;113;0000000;0000000000 / Budzetsko placanje			
114	**5551000046159552**	**S-ELECTRONIC DOO MRKONJIĆ GRAD**	0.00	5.20
	300558170 - 5551000046159552;4404100400004;712173;011223;311223;067;0000000;0000000000 / Fond solidarnosti			
115	**5620128116154225**	**DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE**	0.00	4.80
	300624589 - 5620128116154225;4506598870000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
116	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.77
	300584666 - 5620990000130280;4400902400004;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje			
117	**5550010000136254**	**ŠKORPION DRAGAN LUKIĆ SP BIJELJINA**	0.00	4.58
	300606834 - 5550010000136254;4501335080002;712173;011223;311223;005;0000000;0000000000 / DOP. SOL.			
118	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.55
	300584268 - 5620990000130280;4400859800001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
119	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.53
	300585080 - 5620990000130280;4403375800006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
120	**5620998149600218**	**KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	4.48
	300563017 - 5620998149600218;4510844620007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.47
	300584974 - 5620990000130280;4401631580008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
122	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.46
	300584130 - 5620990000130280;4402904350007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
123	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.36
	300583655 - 5620990000130280;4401624610007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
124	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.32
	300585100 - 5620990000130280;4402391970004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
125	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.32
	300585473 - 5620990000130280;4401613760007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
126	**5554000054223303**	**ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK**	0.00	3.80
	300610537 - 5554000054223303;4404764150005;712173;011223;311223;119;0000000;0000000000 / SOLIDARNOST 12/23			
127	**5620090000099576**	**TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK**	0.00	3.55
	300601429 - 5620090000099576;4500816990006;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
128	**5550101000693626**	**BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.**	0.00	3.51
	300571808 - 5550101000693626;4501518590000;712173;011223;311223;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
129	**5514602206526942**	**KAFE BAR ART SP DRAGAN NEDIĆ SAMAC**	0.00	3.50
	300564551 - 5514602206526942;4511476180006;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
130	**5540100001136868**	**KAFE BAR "DELTA S"Goja Popovic s.p. Crkvina, Crkvina bb BB**	0.00	3.50
	300601394 - 5540100001136868;4511220460001;712173;010123;300123;013;0000000;0000000000 / Budzetsko placanje			
131	**5551000044377953**	**ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29**	0.00	3.26
	300579084 - 5551000044377953;4960073890002;712173;010124;310124;002;0000000;0000000000 / DOPR SOLID 1/24			
132	**5551000049113493**	**ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI**	0.00	3.00
	300576107 - 5551000049113493;4511440660001;712173;010124;310124;056;0000000;0000000000 / DOPR SOLIDARNOS 01/24+			
133	**5550010000041582**	**DOO "SHOLLEX INTERNATIONAL" BIJELJINA**	0.00	2.98
	300627008 - 5550010000041582;4400307430005;712173;010124;310124;005;0000000;0000000000 / SOLID			
134	**5554000011974274**	**ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC**	0.00	2.88
	300627331 - 5554000011974274;4508990040000;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
135	**5551000058525888**	**ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA**	0.00	2.73
	300587694 - 5551000058525888;4404010240008;712173;011223;311223;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
136	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.70
	300583335 - 5620990000130280;4400248160007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
137	**5722260000101112**	**DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE**	0.00	2.64
	300601710 - 5722260000101112;4504658880007;712173;011023;311223;027;0000000;0000000000 / Budzetsko placanje			
138	**5620098121431560**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1**	0.00	2.25
	300564115 - 5620098121431560;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje			
139	**5620098121431560**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1**	0.00	2.25
	300563231 - 5620098121431560;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
140	**5620098121431560**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1**	0.00	2.25
	300564099 - 5620098121431560;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje			
141	**5722760000751860**	**IMPERIUM CONS DOO**	0.00	2.25
	300600181 - 5722760000751860;4404709210007;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
142	**5620998069171116**	**NENA SP STJEPANOVIC NEVENKA BANJA LUKA**	0.00	2.23
	300624939 - 5620998069171116;4506904310005;712173;011223;311223;002;0000000;0000122023 / Budzetsko placanje			
143	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.22
	300585442 - 5620990000130280;4401637350004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
144	**5550070022554018**	**START -BOROVNICA VESELKO S.P.**	0.00	2.19
	300609581 - 5550070022554018;4502317120001;712173;011223;311223;002;0000000;0000000000 / DOP. FS. DJ. DIJ. INOST 12/23			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2024

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 8,371,152.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**1610000289610098**	**VIRTUAL PLANET DOO**	0.00	2.15
	300581434 - 1610000289610098;4404731140004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
146	**5550020015622546**	**TRGOVINA NA MALO "DELIĆ " SOKOLAC**	0.00	1.86
	300622867 - 5550020015622546;4506039620001;712173;011223;311223;094;0000000;0000000000 / DOPR. SOLID.			
147	**5551000052715297**	**KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA**	0.00	1.84
	300608718 - 5551000052715297;4511788070003;712173;220124;220124;002;0000000;0000000000 / SOLIDARNOST 12/23			
148	**5672412500035086**	**SARA VL.ZEKANOVIC KRSTAN SP LAKTASI**	0.00	1.81
	300583863 - 5672412500035086;4508645450009;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
149	**5551000060819259**	**SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI**	0.00	1.79
	300604494 - 5551000060819259;4512877030003;712173;011223;311223;056;0000000;0000000000 / 17-07-2023 FOND SOLIDARNOSTI 12/2023			
150	**3383902266220771**	**USLUŽNA DJELATNOST DENI**	0.00	1.76
	300581446 - 3383902266220771;4511353180001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
151	**5550060046398316**	**UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.**	0.00	1.76
	300597602 - 5550060046398316;4507536110005;712173;220124;220124;097;0000000;0000000000 / SOLIDARNOST			
152	**5620120000282080**	**GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9**	0.00	1.75
	300600326 - 5620120000282080;4400552580004;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
153	**5550000022978445**	**GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA**	0.00	1.75
	300579778 - 5550000022978445;4509595200002;712173;011223;311223;005;0000000;0000000000 / FOND SOLIDARNOSTI			
154	**5540060001228050**	**CVJECARA ORHIDEJA ANA PRESIC S.P.**	0.00	1.75
	300625899 - 5540060001228050;4500371690007;712173;220124;220124;028;0000000;0000000000 / Budzetsko placanje			
155	**5520001910187889**	**NAŠ VEŠERAJ T. GORONJA SP BIJELJINA**	0.00	1.69
	300583981 - 5520001910187889;4511339940001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
156	**5722960000784151**	**CONECTO TRAVEL DUŠKO DESNICA S.P. NOVI GRAD, BRANKA ĆOPIĆA 70C**	0.00	1.21
	300562200 - 5722960000784151;4512901860004;712173;190124;190124;011;0000000;0000000000 / Budzetsko placanje			
157	**5551000061217638**	**AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARIĆ S.P. LAKTAŠI**	0.00	0.57
	300598620 - 5551000061217638;4512924210007;712173;010124;310124;056;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 01/24			

UKUPAN PROMET	**0.00**	**30,322.71**
NOVO STANJE		**8,401,474.75**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,401,474.75**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

22.01.2024 20:38:36

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070004617845**	**ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA**	0.00	5,050.93
	300723302 - 5550070004617845;4400855640000;712173;010124;310124;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	438.45
	300773710 - 5620990000130280;4401625770008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
3	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	415.27
	300754943 - 5550000005368483;4400194560004;712173;011223;311223;064;0000000;0000000000 /			
4	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	394.83
	300756271 - 5550000005368483;4400259950000;712173;011223;311223;119;0000000;0000000000 /			
5	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	393.22
	300754140 - 5550000005368483;4400150780007;712173;011223;311223;027;0000000;0000000000 /			
6	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	392.39
	300754741 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	384.18
	300773706 - 5620990000130280;4401625420007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
8	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	377.67
	300754280 - 5550000005368483;4400004530007;712173;011223;311223;028;0000000;0000000000 /			
9	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	377.29
	300758705 - 5550000005368483;4400995570001;712173;011223;311223;002;0000000;0000000000 /			
10	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	366.13
	300755360 - 5550000005368483;4400211830002;712173;011223;311223;064;0000000;0000000000 /			
11	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	362.88
	300756665 - 5550000005368483;4401542050003;712173;011223;311223;119;0000000;0000000000 /			
12	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	338.64
	300760850 - 5550000005368483;4401125960005;712173;011223;311223;053;0000000;0000000000 /			
13	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	310.45
	300758840 - 5550000005368483;4400880750006;712173;011223;311223;002;0000000;0000000000 /			
14	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	305.06
	300761094 - 5550000005368483;4401285140004;712173;011223;311223;103;0000000;0000000000 /			
15	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	300.51
	300757316 - 5550000005368483;4400502640006;712173;011223;311223;113;0000000;0000000000 /			
16	**5550060000165594**	**GRADSKA UPRAVA GRAD ZVORNIK**	0.00	292.74
	300732758 - 5550060000165594;4400250490006;712173;011223;311223;119;0000000;9104001095 / 12/23 NETO PLATA T VRTIĆ			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	287.98
	300754085 - 5550000005368483;4400158920002;712173;011223;311223;027;0000000;0000000000 /			
18	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	283.08
	300758607 - 5550000005368483;4400831890005;712173;011223;311223;002;0000000;0000000000 /			
19	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	282.22
	300754606 - 5550000005368483;4400021200002;712173;011223;311223;028;0000000;0000000000 /			
20	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	282.06
	300757465 - 5550000005368483;4400605290003;712173;011223;311223;078;0000000;0000000000 /			
21	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	276.94
	300754783 - 5550000005368483;4400013280005;712173;011223;311223;138;0000000;0000000000 /			
22	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	266.56
	300756661 - 5550000005368483;4401409210006;712173;011223;311223;031;0000000;0000000000 /			
23	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	258.62
	300761006 - 5550000005368483;4401285220008;712173;011223;311223;103;0000000;0000000000 /			
24	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	252.85
	300758222 - 5550000005368483;4400898880004;712173;011223;311223;002;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	250.38
	300754449 - 5550000005368483;4400004370000;712173;011223;311223;028;0000000;0000000000 /			
26	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	250.08
	300761626 - 5550000005368483;4401317100000;712173;011223;311223;102;0000000;0000000000 /			
27	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	235.81
	300757150 - 5550000005368483;4400297880007;712173;011223;311223;097;0000000;0000000000 /			
28	**1543602011129163**	**AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR**	0.00	234.18
	300727247 - 1543602011129163;4400416210007;712173;011223;311223;072;0000000;0112311223 / Budzetsko placanje			
29	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	229.13
	300758679 - 5550000005368483;4400985260004;712173;011223;311223;002;0000000;0000000000 /			
30	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	227.35
	300756085 - 5550000005368483;4400275560009;712173;011223;311223;116;0000000;0000000000 /			
31	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	225.28
	300757203 - 5550000005368483;4400293200001;712173;011223;311223;100;0000000;0000000000 /			
32	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	222.14
	300756565 - 5550000005368483;4400262820001;712173;011223;311223;015;0000000;0000000000 /			
33	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	206.77
	300756470 - 5550000005368483;4400263040000;712173;011223;311223;015;0000000;0000000000 /			
34	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	202.99
	300757676 - 5550000005368483;4401536830005;712173;011223;311223;031;0000000;0000000000 /			
35	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	190.95
	300758524 - 5550000005368483;4400872140002;712173;011223;311223;002;0000000;0000000000 /			
36	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	186.76
	300761370 - 5550000005368483;4401289130003;712173;011223;311223;103;0000000;0000000000 /			
37	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	186.68
	300756006 - 5550000005368483;4400291090004;712173;011223;311223;001;0000000;0000000000 /			
38	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	178.51
	300758360 - 5550000005368483;4401632800001;712173;011223;311223;002;0000000;0000000000 /			
39	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	177.73
	300756429 - 5550000005368483;4400257740008;712173;011223;311223;119;0000000;0000000000 /			
40	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	171.05
	300756051 - 5550000005368483;4400257820001;712173;011223;311223;119;0000000;0000000000 /			
41	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	154.63
	300754909 - 5550000005368483;4400043350008;712173;011223;311223;028;0000000;0000000000 /			
42	**5710100000239848**	**KRAJINA OSIGURANJE AD BANJA LUKA**	0.00	150.22
	300797047 - 5710100000239848;4400957640004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
43	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	149.43
	300757930 - 5550000005368483;4400666320002;712173;011223;311223;023;0000000;0000000000 /			
44	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	148.71
	300757941 - 5550000005368483;4400622030007;712173;011223;311223;080;0000000;0000000000 /			
45	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	148.58
	300758810 - 5550000005368483;4401719670007;712173;011223;311223;002;0000000;0000000000 /			
46	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	145.95
	300755564 - 5550000005368483;4400210270003;712173;011223;311223;066;0000000;0000000000 /			
47	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.51
	300756528 - 5550000005368483;4400280210008;712173;011223;311223;045;0000000;0000000000 /			
48	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.26
	300757976 - 5550000005368483;4402872300002;712173;011223;311223;010;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	129.60
	300754523 - 5550000005368483;4400015140006;712173;011223;311223;028;0000000;0000000000 /			
50	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	128.67
	300754722 - 5550000005368483;4400043430001;712173;011223;311223;028;0000000;0000000000 /			
51	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	128.18
	300760451 - 5550000005368483;4401205210007;712173;011223;311223;067;0000000;0000000000 /			
52	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	124.47
	300755787 - 5550000005368483;4400124270009;712173;011223;311223;028;0000000;0000000000 /			
53	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	117.23
	300754383 - 5550000005368483;4400153610005;712173;011223;311223;027;0000000;0000000000 /			
54	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	116.64
	300756738 - 5550000005368483;4400263630001;712173;011223;311223;015;0000000;0000000000 /			
55	**5554000027980923**	**JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI**	0.00	116.50
	300783047 - 5554000027980923;4400632340004;712173;011123;301123;001;0000000;0000000000 / 23-01-2024 SOLIDARNOST ZA LIJEC.DJECE 11/2023			
56	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	109.32
	300759444 - 5550000005368483;4401055060001;712173;011223;311223;008;0000000;0000000000 /			
57	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	97.04
	300761286 - 5550000005368483;4401222730006;712173;011223;311223;075;0000000;0000000000 /			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	95.26
	300757826 - 5550000005368483;4400619240009;712173;011223;311223;080;0000000;0000000000 /			
59	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	94.79
	300754841 - 5550000005368483;4400118200007;712173;011223;311223;028;0000000;0000000000 /			
60	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	94.31
	300758690 - 5550000005368483;4400887500005;712173;011223;311223;002;0000000;0000000000 /			
61	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	93.34
	300761084 - 5550000005368483;4401113950004;712173;011223;311223;093;0000000;0000000000 /			
62	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	88.97
	300758390 - 5550000005368483;4402531140007;712173;011223;311223;119;0000000;0000000000 /			
63	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	88.53
	300756557 - 5550000005368483;4400532040003;712173;011223;311223;046;0000000;0000000000 /			
64	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	87.71
	300754350 - 5550000005368483;4400155580006;712173;011223;311223;027;0000000;0000000000 /			
65	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	80.73
	300760621 - 5550000005368483;4401205300006;712173;011223;311223;067;0000000;0000000000 /			
66	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	79.13
	300756295 - 5550000005368483;4400298420000;712173;011223;311223;097;0000000;0000000000 /			
67	**5551000053304960**	**KALDRMA 1929 DOO BANJA LUKA**	0.00	77.90
	300735163 - 5551000053304960;4404746680005;712173;011223;311223;002;0000000;0000000000 / doprinosi za solidarnost			
68	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	77.59
	300761321 - 5550000005368483;4401284840002;712173;011223;311223;103;0000000;0000000000 /			
69	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	74.21
	300754892 - 5550000005368483;4401283360007;712173;011223;311223;103;0000000;0000000000 /			
70	**5674838300000391**	**PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO**	0.00	73.94
	300774942 - 5674838300000391;4404214240007;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
71	**5554000039280744**	**ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI**	0.00	68.07
	300636897 - 5554000039280744;4404259180005;712173;011123;301123;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 11/23			
72	**5725360000059732**	**JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2**	0.00	63.12
	300741392 - 5725360000059732;4404129720008;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5620998171425994**	**KRAJINA TEH DOO BANJA LUKA**	0.00	56.59
	300796437 - 5620998171425994;4404861190003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
74	**5550080049558090**	**VISOKA POSLOVNO TEHNIČKA ŠKOLA**	0.00	52.74
	300781402 - 5550080049558090;4403180620003;712173;230124;230124;028;0000000;0000000000 / SOLIDARNOST			
75	**5550010001200635**	**JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK**	0.00	48.02
	300767645 - 5550010001200635;4400445660003;712173;011223;311223;109;0000000;9094005452 /			
76	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	43.75
	300774235 - 5674838200000278;4400526070006;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
77	**5553000029697679**	**SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ**	0.00	32.97
	300717487 - 5553000029697679;4500399860005;712173;230124;230124;028;0000000;0000000000 / UPL POS DOPR ZA SOLIDARNOST			
78	**5557000047642770**	**ZU PAVLOVIĆ DR MARIJANA PALE**	0.00	32.04
	300770998 - 5557000047642770;4404365960001;712173;010124;310324;089;0000000;0000000000 / 0.25% NA NETO PLATU 01-03-2024			
79	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	26.66
	300774236 - 5674838200000278;4400551260006;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
80	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	22.59
	300754746 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
81	**5675412500012917**	**OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC**	0.00	22.20
	300728071 - 5675412500012917;4509056670003;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje			
82	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.78
	300754276 - 5550000005368483;4400004530007;712173;011223;311223;028;0000000;0000000000 /			
83	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.67
	300756007 - 5550000005368483;4400291090004;712173;011223;311223;001;0000000;0000000000 /			
84	**1610000172140091**	**PEKARA ROYAL MILAZIM BALAJ SP DOBO**	0.00	18.08
	300776287 - 1610000172140091;4510155330000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
85	**5550101000669570**	**SO VIŠEGRAD**	0.00	17.33
	300767858 - 5550101000669570;4400498510003;712173;011223;311223;113;0000000;0000000000 /			
86	**5674212700001078**	**OPSTINSKA BORACKA ORGANIZACIJA GACKO**	0.00	15.71
	300796049 - 5674212700001078;4403887020002;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
87	**5554000055236953**	**SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI**	0.00	14.67
	300799285 - 5554000055236953;4512164150009;712173;011223;311223;001;0000000;0000000000 / SOLID			
88	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.61
	300758842 - 5550000005368483;4400880750006;712173;011223;311223;002;0000000;0000000000 /			
89	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.56
	300754250 - 5550000005368483;4400158920002;712173;011223;311223;027;0000000;0000000000 /			
90	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.26
	300761287 - 5550000005368483;4401222730006;712173;011223;311223;075;0000000;0000000000 /			
91	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.10
	300754744 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
92	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.09
	300754608 - 5550000005368483;4400021200002;712173;011223;311223;028;0000000;0000000000 /			
93	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.00
	300773711 - 5620990000130280;4401625770008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
94	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.62
	300754785 - 5550000005368483;4400013280005;712173;011223;311223;138;0000000;0000000000 /			
95	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.55
	300754278 - 5550000005368483;4400004530007;712173;011223;311223;028;0000000;0000000000 /			
96	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.07
	300756267 - 5550000005368483;4400259950000;712173;011223;311223;119;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.92
	300760452 - 5550000005368483;4401205210007;712173;011223;311223;067;0000000;0000000000 /			
98	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.81
	300754448 - 5550000005368483;4400004370000;712173;011223;311223;028;0000000;0000000000 /			
99	**5620998179726575**	**MEDENO SVJETLANA DJEKIC S.P. BANJA LUKA**	0.00	10.69
	300773785 - 5620998179726575;4512888740002;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
100	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.47
	300757151 - 5550000005368483;4400297880007;712173;011223;311223;097;0000000;0000000000 /			
101	**5517202294030027**	**METRICS DOO BANJA LUKA**	0.00	10.28
	300727352 - 5517202294030027;4404674160001;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
102	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.22
	300754446 - 5550000005368483;4400004370000;712173;011223;311223;028;0000000;0000000000 /			
103	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.71
	300758015 - 5550000005368483;4401632800001;712173;011223;311223;002;0000000;0000000000 /			
104	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.40
	300761062 - 5550000005368483;4401285140004;712173;011223;311223;103;0000000;0000000000 /			
105	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.03
	300756083 - 5550000005368483;4400275560009;712173;011223;311223;116;0000000;0000000000 /			
106	**5540030000011235**	**STR MOST**	0.00	9.03
	300775237 - 5540030000011235;4501362720005;712173;011223;311223;059;0000000;0000000000 /	Budzetsko placanje		
107	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.01
	300758521 - 5550000005368483;4400872140002;712173;011223;311223;002;0000000;0000000000 /			
108	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.76
	300760852 - 5550000005368483;4401125960005;712173;011223;311223;053;0000000;0000000000 /			
109	**5514502214008266**	**DM PEK SP MARINA BOGIČEVIĆ BRATUNAC**	0.00	8.75
	300727931 - 5514502214008266;4509836330000;712173;011223;311223;015;0000000;0000000000 /	Budzetsko placanje		
110	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.71
	300761093 - 5550000005368483;4401285140004;712173;011223;311223;103;0000000;0000000000 /			
111	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.53
	300761627 - 5550000005368483;4401317100000;712173;011223;311223;102;0000000;0000000000 /			
112	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.38
	300758709 - 5550000005368483;4400995570001;712173;011223;311223;002;0000000;0000000000 /			
113	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.31
	300756527 - 5550000005368483;4400280210008;712173;011223;311223;045;0000000;0000000000 /			
114	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.17
	300757464 - 5550000005368483;4400605290003;712173;011223;311223;078;0000000;0000000000 /			
115	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.05
	300754444 - 5550000005368483;4400004370000;712173;011223;311223;028;0000000;0000000000 /			
116	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.99
	300757940 - 5550000005368483;4400622030007;712173;011223;311223;080;0000000;0000000000 /			
117	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.92
	300758224 - 5550000005368483;4400898880004;712173;011223;311223;002;0000000;0000000000 /			
118	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.90
	300757153 - 5550000005368483;4400297880007;712173;011223;311223;097;0000000;0000000000 /			
119	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.85
	300756432 - 5550000005368483;4400257740008;712173;011223;311223;119;0000000;0000000000 /			
120	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.81
	300756616 - 5550000005368483;4401542050003;712173;011223;311223;119;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.75
	300761289 - 5550000005368483;4401222730006;712173;011223;311223;075;0000000;0000000000 /			
122	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.72
	300760851 - 5550000005368483;4401125960005;712173;011223;311223;053;0000000;0000000000 /			
123	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.65
	300757205 - 5550000005368483;4400293200001;712173;011223;311223;100;0000000;0000000000 /			
124	**5551000037980415**	**ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA**	0.00	7.63
	300767549 - 5551000037980415;4404285000007;712173;011223;311223;002;0000000;0000000000 / 0000000000 Upl doprinosa solidarnosti 12/23			
125	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.60
	300756099 - 5550000005368483;4400257820001;712173;011223;311223;119;0000000;0000000000 /			
126	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.35
	300758708 - 5550000005368483;4400995570001;712173;011223;311223;002;0000000;0000000000 /			
127	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.14
	300757317 - 5550000005368483;4400502640006;712173;011223;311223;113;0000000;0000000000 /			
128	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.10
	300757466 - 5550000005368483;4400605290003;712173;011223;311223;078;0000000;0000000000 /			
129	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.95
	300758608 - 5550000005368483;4400831890005;712173;011223;311223;002;0000000;0000000000 /			
130	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.93
	300754743 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
131	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.91
	300756270 - 5550000005368483;4400259950000;712173;011223;311223;119;0000000;0000000000 /			
132	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.84
	300760622 - 5550000005368483;4401205300006;712173;011223;311223;067;0000000;0000000000 /			
133	**5550020047352798**	**TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE**	0.00	6.80
	300798304 - 5550020047352798;4507712290007;712173;011223;311223;088;0000000;0000000000 / SOLIDARNSOT			
134	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.78
	300754784 - 5550000005368483;4400013280005;712173;011223;311223;138;0000000;0000000000 /			
135	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.75
	300757942 - 5550000005368483;4400622030007;712173;011223;311223;080;0000000;0000000000 /			
136	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.74
	300756269 - 5550000005368483;4400259950000;712173;011223;311223;119;0000000;0000000000 /			
137	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.73
	300756098 - 5550000005368483;4400257820001;712173;011223;311223;119;0000000;0000000000 /			
138	**5557000061770238**	**TRGOVINSKA RADNJA METALPROMET VLASNIK PARAĐINA BRANISLAV S.P. PALE**	0.00	6.71
	300737523 - 5557000061770238;4501660230002;712173;011223;311223;089;0000000; / Uplata za fond Solidarnosti			
139	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.67
	300754607 - 5550000005368483;4400021200002;712173;011223;311223;028;0000000;0000000000 /			
140	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.53
	300754524 - 5550000005368483;4400015140006;712173;011223;311223;028;0000000;0000000000 /			
141	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.39
	300761323 - 5550000005368483;4401284840002;712173;011223;311223;103;0000000;0000000000 /			
142	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.24
	300754141 - 5550000005368483;4400150780007;712173;011223;311223;027;0000000;0000000000 /			
143	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.01
	300754944 - 5550000005368483;4400194560004;712173;011223;311223;064;0000000;0000000000 /			
144	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.99
	300756502 - 5550000005368483;4400263040000;712173;011223;311223;015;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.55
	300758361 - 5550000005368483;4401632800001;712173;011223;311223;002;0000000;0000000000 /			
146	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.40
	300757675 - 5550000005368483;4401536830005;712173;011223;311223;031;0000000;0000000000 /			
147	**5722060000021485**	**BETONPROM SPD, kadinjani bb**	0.00	5.39
	300727442 - 5722060000021485;4503037050004;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
148	**1610000290200052**	**ZDRAVSTVENA USTANOVA APOTEKA E PHAR**	0.00	5.38
	300776246 - 1610000290200052;4404931740006;712173;011223;311223;088;0000000;0000122023 / Budzetsko placanje			
149	**5676512500040410**	**UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA**	0.00	5.38
	300775063 - 5676512500040410;4510605710002;712173;011223;311223;064;0000000;0000000012 / Budzetsko placanje			
150	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.34
	300754946 - 5550000005368483;4400194560004;712173;011223;311223;064;0000000;0000000000 /			
151	**5672412500198240**	**LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA**	0.00	5.30
	300774241 - 5672412500198240;4512179000003;712173;230124;230124;002;0000000;0000000000 / Budzetsko placanje			
152	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.12
	300756768 - 5550000005368483;4400263630001;712173;011223;311223;015;0000000;0000000000 /			
153	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.03
	300757953 - 5550000005368483;4400502640006;712173;011223;311223;113;0000000;0000000000 /			
154	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.86
	300761414 - 5550000005368483;4401289130003;712173;011223;311223;103;0000000;0000000000 /			
155	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.84
	300757852 - 5550000005368483;4400619240009;712173;011223;311223;080;0000000;0000000000 /			
156	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.77
	300754142 - 5550000005368483;4400150780007;712173;011223;311223;027;0000000;0000000000 /			
157	**5550070022328687**	**KAČAVENDA DOO**	0.00	4.69
	300766212 - 5550070022328687;4402726660005;712173;010124;310124;002;0000000;0000000000 / SOLIDARNOST			
158	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.64
	300755329 - 5550000005368483;4400211830002;712173;011223;311223;064;0000000;0000000000 /			
159	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.61
	300756662 - 5550000005368483;4401542050003;712173;011223;311223;119;0000000;0000000000 /			
160	**5620030000040797**	**GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA**	0.00	4.55
	300774143 - 5620030000040797;4400371440006;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
161	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.53
	300758522 - 5550000005368483;4400872140002;712173;011223;311223;002;0000000;0000000000 /			
162	**5673531100622238**	**MALJCIC DOO GRADISKA**	0.00	4.44
	300796139 - 5673531100622238;4401095100006;712173;011123;301123;008;0000000;0000000000 / Budzetsko placanje			
163	**5673531100622238**	**MALJCIC DOO GRADISKA**	0.00	4.44
	300796144 - 5673531100622238;4401095100006;712173;011223;311223;095;0000000;0000000000 / Budzetsko placanje			
164	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.26
	300756566 - 5550000005368483;4400262820001;712173;011223;311223;015;0000000;0000000000 /			
165	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.25
	300761085 - 5550000005368483;4401113950004;712173;011223;311223;093;0000000;0000000000 /			
166	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.21
	300755785 - 5550000005368483;4400124270009;712173;011223;311223;028;0000000;0000000000 /			
167	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.18
	300758710 - 5550000005368483;4400995570001;712173;011223;311223;002;0000000;0000000000 /			
168	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.09
	300755784 - 5550000005368483;4400124270009;712173;011223;311223;028;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.07
	300754087 - 5550000005368483;4400158920002;712173;011223;311223;027;0000000;0000000000 /			
170	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.00
	300756558 - 5550000005368483;4400532040003;712173;011223;311223;046;0000000;0000000000 /			
171	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.98
	300756529 - 5550000005368483;4400280210008;712173;011223;311223;045;0000000;0000000000 /			
172	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.98
	300754742 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
173	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.97
	300755330 - 5550000005368483;4400211830002;712173;011223;311223;064;0000000;0000000000 /			
174	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.95
	300754522 - 5550000005368483;4400015140006;712173;011223;311223;028;0000000;0000000000 /			
175	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.89
	300757463 - 5550000005368483;4400605290003;712173;011223;311223;078;0000000;0000000000 /			
176	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.88
	300756430 - 5550000005368483;4400257740008;712173;011223;311223;119;0000000;0000000000 /			
177	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.85
	300760853 - 5550000005368483;4401125960005;712173;011223;311223;053;0000000;0000000000 /			
178	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.84
	300758680 - 5550000005368483;4400985260004;712173;011223;311223;002;0000000;0000000000 /			
179	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.83
	300754088 - 5550000005368483;4400158920002;712173;011223;311223;027;0000000;0000000000 /			
180	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	3.82
	300738421 - 1610000042090057;4200898730054;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
181	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.80
	300756097 - 5550000005368483;4400257820001;712173;011223;311223;119;0000000;0000000000 /			
182	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.79
	300754277 - 5550000005368483;4400004530007;712173;011223;311223;028;0000000;0000000000 /			
183	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.76
	300757928 - 5550000005368483;4400666320002;712173;011223;311223;023;0000000;0000000000 /			
184	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.71
	300757973 - 5550000005368483;4402872300002;712173;011223;311223;010;0000000;0000000000 /			
185	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.64
	300756008 - 5550000005368483;4400291090004;712173;011223;311223;001;0000000;0000000000 /			
186	**5540010000197864**	**JOVANOVIC - D1 IPP, ATC U HALI 92**	0.00	3.60
	300740495 - 5540010000197864;4501031960006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
187	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.54
	300761007 - 5550000005368483;4401285220008;712173;011223;311223;103;0000000;0000000000 /			
188	**5673432500075387**	**LEVEL UP STANIMIR LALOVIC SP BIJELJINA**	0.00	3.51
	300728054 - 5673432500075387;4511054270002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
189	**5514502234122186**	**M EKO FISH DOO**	0.00	3.51
	300740791 - 5514502234122186;4403949150005;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
190	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.50
	300756769 - 5550000005368483;4400263630001;712173;011223;311223;015;0000000;0000000000 /			
191	**5550060030391861**	**"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA**	0.00	3.50
	300753807 - 5550060030391861;4402642640009;712173;011123;301123;097;0000000;0000000000 / SOLIDARN			
192	**5710100000301249**	**MISIJA DALIBOR ZUNIC s.p. Banja Luka**	0.00	3.50
	300797195 - 5710100000301249;4512167090007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5520001934008276**	**STUDIO S SLAVICA REGOJE SP**	0.00	3.50
	300725032 - 5520001934008276;4511581720008;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
194	**5550000034338018**	**MS PROMET MILOŠ SIMIĆ SP HASE**	0.00	3.43
	300779609 - 5550000034338018;4510333370002;712173;230124;230124;005;0000000;0000000000 / FOND SOLIDARNOSTI			
195	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.30
	300761087 - 5550000005368483;4401113950004;712173;011223;311223;093;0000000;0000000000 /			
196	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.12
	300758283 - 5550000005368483;4400917930000;712173;011223;311223;002;0000000;0000000000 /			
197	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.06
	300755563 - 5550000005368483;4400210270003;712173;011223;311223;066;0000000;0000000000 /			
198	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.84
	300761322 - 5550000005368483;4401284840002;712173;011223;311223;103;0000000;0000000000 /			
199	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.80
	300754609 - 5550000005368483;4400021200002;712173;011223;311223;028;0000000;0000000000 /			
200	**5551000060257241**	**ADVOKAT GORAN MARIĆ**	0.00	2.80
	300718702 - 5551000060257241;4502328910004;712173;010124;310124;002;0000000;0000000000 / Fond solidarnosti			
201	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.76
	300756086 - 5550000005368483;4400275560009;712173;011223;311223;116;0000000;0000000000 /			
202	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.68
	300756664 - 5550000005368483;4401542050003;712173;011223;311223;119;0000000;0000000000 /			
203	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.62
	300756526 - 5550000005368483;4400280210008;712173;011223;311223;045;0000000;0000000000 /			
204	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.61
	300756503 - 5550000005368483;4400263040000;712173;011223;311223;015;0000000;0000000000 /			
205	**5517302209833537**	**DS PLUS CONSULTING DOO BANJA LUKA**	0.00	2.61
	300727932 - 5517302209833537;4405092750005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
206	**5551000018756470**	**5 INVESTMENT GROUP DOO BANJA LUKA**	0.00	2.50
	300777723 - 5551000018756470;4403803610004;712173;230124;230124;002;0000000;0000000000 / UPLATA FOND SOLIDARNOSTI 11/23			
207	**5554000052861617**	**CNC-PARTS DOO**	0.00	2.48
	300771592 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 / 0000000000 Fond solidarnosti 12/23			
208	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.43
	300756660 - 5550000005368483;4401409210006;712173;011223;311223;031;0000000;0000000000 /			
209	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.39
	300755331 - 5550000005368483;4400211830002;712173;011223;311223;064;0000000;0000000000 /			
210	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.39
	300761288 - 5550000005368483;4401222730006;712173;011223;311223;075;0000000;0000000000 /			
211	**5620068063977928**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM**	0.00	2.32
	300774377 - 5620068063977928;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
212	**5672412500214827**	**BL CLEAN BORIVOJ MARIC SP BANJA LUKA**	0.00	2.32
	300796933 - 5672412500214827;4512942030008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
213	**5620068063977928**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM**	0.00	2.32
	300774274 - 5620068063977928;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
214	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.32
	300757677 - 5550000005368483;4401536830005;712173;011223;311223;031;0000000;0000000000 /			
215	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.32
	300756505 - 5550000005368483;4400263040000;712173;011223;311223;015;0000000;0000000000 /			
216	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.27
	300757152 - 5550000005368483;4400297880007;712173;011223;311223;097;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.27
	300758389 - 5550000005368483;4402531140007;712173;011223;311223;119;0000000;0000000000 /			
218	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.26
	300756281 - 5550000005368483;4400255880007;712173;011223;311223;119;0000000;0000000000 /			
219	**5554000053790004**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA**	0.00	2.25
	300773538 - 5554000053790004;4401765270005;712173;010224;290224;094;0000000;9081001472 /	VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 2/2024		
220	**5554000053790004**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA**	0.00	2.25
	300773379 - 5554000053790004;4401765270005;712173;010124;311224;094;0000000;9081001472 /	VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 1/2024		
221	**5520040001803776**	**NESKOVIC SUR NESKOVIC SLADJANATRG I**	0.00	2.22
	300727086 - 5520040001803776;4504364890004;712173;220124;220124;085;0000000;0000000000 /	Budzetsko placanje		
222	**5672412500145375**	**KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA**	0.00	2.19
	300727466 - 5672412500145375;4510891110009;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
223	**5674831100024459**	**INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO**	0.00	2.17
	300775179 - 5674831100024459;4404362510005;712173;011123;301123;088;0000000;0000000000 /	Budzetsko placanje		
224	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.12
	300756296 - 5550000005368483;4400298420000;712173;011223;311223;097;0000000;0000000000 /			
225	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.05
	300756280 - 5550000005368483;4400255880007;712173;011223;311223;119;0000000;0000000000 /			
226	**5554000034333065**	**TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK**	0.00	2.05
	300719703 - 5554000034333065;4510332640006;712173;011223;311223;119;0000000;0000000000 /	SOLID. PO OSNOVU PLATE 12/23		
227	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.02
	300758523 - 5550000005368483;4400872140002;712173;011223;311223;002;0000000;0000000000 /			
228	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.01
	300754447 - 5550000005368483;4400004370000;712173;011223;311223;028;0000000;0000000000 /			
229	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.00
	300758282 - 5550000005368483;4400917930000;712173;011223;311223;002;0000000;0000000000 /			
230	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.99
	300755561 - 5550000005368483;4400210270003;712173;011223;311223;066;0000000;0000000000 /			
231	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.97
	300754723 - 5550000005368483;4400043430001;712173;011223;311223;028;0000000;0000000000 /			
232	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.97
	300758359 - 5550000005368483;4401632800001;712173;011223;311223;002;0000000;0000000000 /			
233	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.97
	300758406 - 5550000005368483;4402531140007;712173;011223;311223;119;0000000;0000000000 /			
234	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.95
	300756770 - 5550000005368483;4400263630001;712173;011223;311223;015;0000000;0000000000 /			
235	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.94
	300756268 - 5550000005368483;4400259950000;712173;011223;311223;119;0000000;0000000000 /			
236	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.92
	300757202 - 5550000005368483;4400293200001;712173;011223;311223;100;0000000;0000000000 /			
237	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.92
	300754381 - 5550000005368483;4400153610005;712173;011223;311223;027;0000000;0000000000 /			
238	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.92
	300754450 - 5550000005368483;4400004370000;712173;011223;311223;028;0000000;0000000000 /			
239	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.91
	300756663 - 5550000005368483;4401542050003;712173;011223;311223;119;0000000;0000000000 /			
240	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.91
	300758362 - 5550000005368483;4401632800001;712173;011223;311223;002;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.90
	300754348 - 5550000005368483;4400155580006;712173;011223;311223;027;0000000;0000000000 /			
242	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.87
	300761008 - 5550000005368483;4401285220008;712173;011223;311223;103;0000000;0000000000 /			
243	**5550030052637697**	**SERVIS RAČUNARA MICROMAX COMPUTERS S.P.LONČARI**	0.00	1.86
	300633700 - 5550030052637697;4508354480008;712173;011223;311223;072;0000000;0000000000 / Solidarnosti 12/23			
244	**5722760000218845**	**AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA**	0.00	1.86
	300773906 - 5722760000218845;4509375930000;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje			
245	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.85
	300754605 - 5550000005368483;4400021200002;712173;011223;311223;028;0000000;0000000000 /			
246	**5540010000318629**	**BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13**	0.00	1.85
	300740416 - 5540010000318629;4501206430005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
247	**5673432500082565**	**ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJINA**	0.00	1.84
	300775165 - 5673432500082565;4508594440003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
248	**5540010000357914**	**STIL M ZR, KARADJORDJEVA 141**	0.00	1.83
	300740721 - 5540010000357914;4501204060006;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
249	**5554000053890108**	**TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI**	0.00	1.82
	300730128 - 5554000053890108;4500954100003;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST 12/23			
250	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.79
	300757943 - 5550000005368483;4400622030007;712173;011223;311223;080;0000000;0000000000 /			
251	**5540120020011321**	**IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI**	0.00	1.79
	300795827 - 5540120020011321;4500957200009;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
252	**5520002077791570**	**M&M MIRELA PANDUREVIĆ SP MODRIČ**	0.00	1.79
	300725017 - 5520002077791570;4512886370003;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
253	**5620128023530089**	**SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU**	0.00	1.75
	300741225 - 5620128023530089;4401765270005;712173;011223;311223;094;0000000;9081001472 / Budzetsko placanje			
254	**5517002229903434**	**SAMIT SP SARA DZOMBA GUDELJ TREBINJE**	0.00	1.75
	300774853 - 5517002229903434;4511590120005;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
255	**5520002060516258**	**CAFFE BUENO SP LJILJANA ŠKRBA**	0.00	1.75
	300725020 - 5520002060516258;4512657180004;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
256	**5554000060762752**	**SUENOS JELENA VASIĆ SP BRATUNAC**	0.00	1.75
	300779486 - 5554000060762752;4512856620005;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
257	**5540120080010865**	**LALOVIC JP Dragica Lalovic s.p., SOLUNSKIH JUNAKA S72**	0.00	1.75
	300797021 - 5540120080010865;4510255040009;712173;010823;310823;001;0000000;0000000000 / Budzetsko placanje			
258	**5722860000826351**	**KRUNA KAFE BAR DRAGAN RADIĆ S.P., SREDNJI ŠEPAK BB**	0.00	1.75
	300775367 - 5722860000826351;4512814890002;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
259	**5540030000054206**	**SUR" VAGA " LOPARE, CARA DUSANA BB BB**	0.00	1.75
	300774208 - 5540030000054206;4501378560008;712173;011123;301123;059;0000000;0000000000 / Budzetsko placanje			
260	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.75
	300754380 - 5550000005368483;4400153610005;712173;011223;311223;027;0000000;0000000000 /			
261	**5540010000302042**	**BRANKA TR, AGRO TRZNI CENTART PR MJ 26**	0.00	1.75
	300740091 - 5540010000302042;4501180610000;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
262	**5540120080010865**	**LALOVIC JP Dragica Lalovic s.p., SOLUNSKIH JUNAKA S72**	0.00	1.75
	300797020 - 5540120080010865;4510255040009;712173;011023;311023;001;0000000;0000000000 / Budzetsko placanje			
263	**5557000007100747**	**"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO**	0.00	1.75
	300728701 - 5557000007100747;4508800280000;712173;011123;301123;088;0000000;0000000000 / SOLIDARNA POMOĆ			
264	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.74
	300758525 - 5550000005368483;4400872140002;712173;011223;311223;002;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.73
	300754945 - 5550000005368483;4400194560004;712173;011223;311223;064;0000000;0000000000 /			
266	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.71
	300757204 - 5550000005368483;4400293200001;712173;011223;311223;100;0000000;0000000000 /			
267	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.70
	300756556 - 5550000005368483;4400532040003;712173;011223;311223;046;0000000;0000000000 /			
268	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.67
	300754745 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
269	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.66
	300758223 - 5550000005368483;4400898880004;712173;011223;311223;002;0000000;0000000000 /			
270	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.58
	300760849 - 5550000005368483;4401125960005;712173;011223;311223;053;0000000;0000000000 /			
271	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.57
	300754279 - 5550000005368483;4400004530007;712173;011223;311223;028;0000000;0000000000 /			
272	**5517902220949028**	**KOVINTRADE DOO**	0.00	1.47
	300796598 - 5517902220949028;4403988480004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
273	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.46
	300757929 - 5550000005368483;4400666320002;712173;011223;311223;023;0000000;0000000000 /			
274	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.44
	300754382 - 5550000005368483;4400153610005;712173;011223;311223;027;0000000;0000000000 /			
275	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.35
	300754910 - 5550000005368483;4400043350008;712173;011223;311223;028;0000000;0000000000 /			
276	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.34
	300756431 - 5550000005368483;4400257740008;712173;011223;311223;119;0000000;0000000000 /			
277	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.32
	300759443 - 5550000005368483;4401055060001;712173;011223;311223;008;0000000;0000000000 /			
278	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.31
	300754143 - 5550000005368483;4400150780007;712173;011223;311223;027;0000000;0000000000 /			
279	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.17
	300756659 - 5550000005368483;4401409210006;712173;011223;311223;031;0000000;0000000000 /			
280	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.13
	300754840 - 5550000005368483;4400118200007;712173;011223;311223;028;0000000;0000000000 /			
281	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.12
	300757975 - 5550000005368483;4402872300002;712173;011223;311223;010;0000000;0000000000 /			
282	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.09
	300754891 - 5550000005368483;4401283360007;712173;011223;311223;103;0000000;0000000000 /			
283	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.09
	300757944 - 5550000005368483;4400622030007;712173;011223;311223;080;0000000;0000000000 /			
284	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.02
	300754948 - 5550000005368483;4400194560004;712173;011223;311223;064;0000000;0000000000 /			
285	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.96
	300754086 - 5550000005368483;4400158920002;712173;011223;311223;027;0000000;0000000000 /			
286	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.91
	300758681 - 5550000005368483;4400985260004;712173;011223;311223;002;0000000;0000000000 /			
287	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.89
	300730990 - 1610000042090057;4200898730054;712173;010124;310124;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA			
288	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.87
	300761005 - 5550000005368483;4401285220008;712173;011223;311223;103;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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 8,401,474.75

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.83
	300754908 - 5550000005368483;4400043350008;712173;011223;311223;028;0000000;0000000000 /			
290	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.79
	300756084 - 5550000005368483;4400275560009;712173;011223;311223;116;0000000;0000000000 /			
291	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.73
	300756555 - 5550000005368483;4400532040003;712173;011223;311223;046;0000000;0000000000 /			
292	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.64
	300757974 - 5550000005368483;4402872300002;712173;011223;311223;010;0000000;0000000000 /			
293	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.61
	300757853 - 5550000005368483;4400619240009;712173;011223;311223;080;0000000;0000000000 /			
294	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.55
	300754893 - 5550000005368483;4401283360007;712173;011223;311223;103;0000000;0000000000 /			
295	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.50
	300738564 - 1610000042090057;4200898730054;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
296	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.49
	300761086 - 5550000005368483;4401113950004;712173;011223;311223;093;0000000;0000000000 /			
297	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.44
	300754747 - 5550000005368483;4400123460009;712173;011223;311223;028;0000000;0000000000 /			
298	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.40
	300754349 - 5550000005368483;4400155580006;712173;011223;311223;027;0000000;0000000000 /			
299	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.35
	300755786 - 5550000005368483;4400124270009;712173;011223;311223;028;0000000;0000000000 /			
300	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.33
	300738566 - 1610000042090057;4200898730054;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
301	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.30
	300754525 - 5550000005368483;4400015140006;712173;011223;311223;028;0000000;0000000000 /			
302	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.29
	300756504 - 5550000005368483;4400263040000;712173;011223;311223;015;0000000;0000000000 /			
303	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.27
	300758811 - 5550000005368483;4401719670007;712173;011223;311223;002;0000000;0000000000 /			
304	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.11
	300755562 - 5550000005368483;4400210270003;712173;011223;311223;066;0000000;0000000000 /			
305	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.08
	300761415 - 5550000005368483;4401289130003;712173;011223;311223;103;0000000;0000000000 /			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU 23.01.2024

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	8,401,474.75

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

UKUPAN PROMET	**0.00**	**20,871.95**
NOVO STANJE		**8,422,346.70**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,422,346.70**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

23.01.2024 20:04:51

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**3383502252747976**	**ZDRAVSTVENA USTANOVA-APOTEKE B PHARM NOVI GRAD**	0.00	901.20
	300919089 - 3383502252747976;4402770640003;712173;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
2	**5550070046370137**	**STANDARD DOO PRNJAVOR**	0.00	663.61
	300927353 - 5550070046370137;4401226560008;712173;240124;240124;075;0000000;0000000000 / POREZ NA SOLIDARNOST			
3	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	398.82
	300895883 - 5550000005368483;4400897050008;712173;011223;311223;002;0000000;0000000000 /			
4	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	318.93
	300894740 - 5550000005368483;4400242040000;712173;011223;311223;119;0000000;0000000000 /			
5	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	307.57
	300892927 - 5550000005368483;4401005470004;712173;011223;311223;002;0000000;0000000000 /			
6	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	297.14
	300894048 - 5550000005368483;4400249300007;712173;011223;311223;119;0000000;0000000000 /			
7	**5675611100002013**	**DIVOS DOO TESLIC**	0.00	296.00
	300940462 - 5675611100002013;4403837270008;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
8	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	250.55
	300894175 - 5550000005368483;4401296930007;712173;011223;311223;103;0000000;0000000000 /			
9	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	240.18
	300892880 - 5550000005368483;4401555540000;712173;011223;311223;002;0000000;0000000000 /			
10	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	239.34
	300896307 - 5550000005368483;4401722970003;712173;011223;311223;002;0000000;0000000000 /			
11	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	231.27
	300895014 - 5550000005368483;4401421180007;712173;011223;311223;031;0000000;0000000000 /			
12	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	215.47
	300894287 - 5550000005368483;4401287190009;712173;011223;311223;103;0000000;0000000000 /			
13	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	207.41
	300894452 - 5550000005368483;4400037970002;712173;011223;311223;028;0000000;0000000000 /			
14	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	202.84
	300893059 - 5550000005368483;4400935590003;712173;011223;311223;002;0000000;0000000000 /			
15	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	200.54
	300896177 - 5550000005368483;4401550400005;712173;011223;311223;002;0000000;0000000000 /			
16	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	198.25
	300894656 - 5550000005368483;4400159490001;712173;011223;311223;027;0000000;0000000000 /			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	197.95
	300894763 - 5550000005368483;4400159570005;712173;011223;311223;027;0000000;0000000000 /			
18	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	196.29
	300894761 - 5550000005368483;4400120010002;712173;011223;311223;028;0000000;0000000000 /			
19	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	195.50
	300896152 - 5550000005368483;4400914160009;712173;011223;311223;002;0000000;0000000000 /			
20	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	193.32
	300894880 - 5550000005368483;4400197310009;712173;011223;311223;064;0000000;0000000000 /			
21	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	188.62
	300893087 - 5550000005368483;4401553760002;712173;011223;311223;002;0000000;0000000000 /			
22	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	183.29
	300895765 - 5550000005368483;4400264280004;712173;011223;311223;015;0000000;0000000000 /			
23	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	169.50
	300895520 - 5550000005368483;4400605530004;712173;011223;311223;078;0000000;0000000000 /			
24	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	165.07
	300893450 - 5550000005368483;4401125370003;712173;011223;311223;053;0000000;0000000000 /			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	164.30
	300895532 - 5550000005368483;4401446410007;712173;011223;311223;116;0000000;0000000000 /			
26	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	161.15
	300907274 - 5620990000130280;4400974810002;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
27	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	160.41
	300894532 - 5550000005368483;4400062650004;712173;011223;311223;010;0000000;0000000000 /			
28	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	156.79
	300894634 - 5550000005368483;4400118620006;712173;011223;311223;028;0000000;0000000000 /			
29	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	155.14
	300894274 - 5550000005368483;4400120100001;712173;011223;311223;028;0000000;0000000000 /			
30	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	152.48
	300895580 - 5550000005368483;4400495760009;712173;011223;311223;113;0000000;0000000000 /			
31	**5551000015696023**	**INTERDOM DOO DUBICKA 189 BANJA LUKA**	0.00	147.33
	300927072 - 5551000015696023;4402565710007;712173;011123;301123;002;0000000;0000000000 /	24-01-2024 SOLIDARNOST		
32	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	135.34
	300893747 - 5550000005368483;4401195820006;712173;011223;311223;067;0000000;0000000000 /			
33	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	129.58
	300893278 - 5550000005368483;4401137970006;712173;011223;311223;025;0000000;0000000000 /			
34	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	127.52
	300894010 - 5550000005368483;4400125160002;712173;011223;311223;028;0000000;0000000000 /			
35	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	125.67
	300893489 - 5550000005368483;4400000460004;712173;011223;311223;028;0000000;0000000000 /			
36	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	123.78
	300895647 - 5550000005368483;4400286840003;712173;011223;311223;001;0000000;0000000000 /			
37	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	117.27
	300907284 - 5620990000130280;4400139620006;712173;011223;311223;027;0000000;0000000000 /	Budzetsko placanje		
38	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	111.50
	300893346 - 5550000005368483;4401228850003;712173;011223;311223;075;0000000;0000000000 /			
39	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	109.90
	300892254 - 5550000005368483;4401610580008;712173;011223;311223;002;0000000;0000000000 /			
40	**5550090100225797**	**CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE**	0.00	92.00
	300915523 - 5550090100225797;4400632340004;712173;011023;311023;107;0000000;0000000000 /	24-01-2024 FOND SOLIDARNOSTI ZA 10/23.		
41	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	89.36
	300908632 - 5620990000130280;4401085480005;712173;011223;311223;008;0000000;0000000000 /	Budzetsko placanje		
42	**5620998087421278**	**INFINITY ADS DOO BANJA LUKA ILIJE GARASANINA BR.6 BANJA LUKA, 78000**	0.00	89.08
	300911296 - 5620998087421278;4403117770003;712173;011223;311223;002;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		
43	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	85.47
	300895340 - 5550000005368483;4400545020001;712173;011223;311223;088;0000000;0000000000 /			
44	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	84.53
	300896516 - 5550000005368483;4400989760001;712173;011223;311223;002;0000000;0000000000 /			
45	**5673432500023783**	**NEMANJA S, NEMANJA STUPAR, S.P. BIJELJINA**	0.00	82.08
	300908327 - 5673432500023783;4508986010007;712173;010124;310124;005;0000000;0000000000 /	Budzetsko placanje		
46	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	81.92
	300895753 - 5550000005368483;4400620170006;712173;011223;311223;080;0000000;0000000000 /			
47	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	81.50
	300894953 - 5550000005368483;4400666240009;712173;011223;311223;023;0000000;0000000000 /			
48	**5520080001194129**	**SALDATURA DOO**	0.00	80.97
	300907671 - 5520080001194129;4401292350006;712173;010124;310124;103;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	79.01
	300895872 - 5550000005368483;4400028120004;712173;011223;311223;028;0000000;0000000000 /			
50	**5620108036093530**	**ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429**	0.00	78.59
	300907651 - 5620108036093530;4402674840000;712173;011223;311223;095;0000000;0000000000 /	Budzetsko placanje		
51	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	78.04
	300908628 - 5620990000130280;4401543290008;712173;011223;311223;119;0000000;0000000000 /	Budzetsko placanje		
52	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	77.17
	300908345 - 5510280000713790;4400253830002;712173;011223;311223;119;0000000;9104000311 /	Budzetsko placanje		
53	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	67.90
	300896429 - 5550000005368483;4400384180003;712173;011223;311223;005;0000000;0000000000 /			
54	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	65.84
	300894139 - 5550000005368483;4400210600003;712173;011223;311223;066;0000000;0000000000 /			
55	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	62.33
	300892176 - 5550000005368483;4401678380007;712173;011223;311223;002;0000000;0000000000 /			
56	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	61.98
	300895419 - 5550000005368483;4400293460003;712173;011223;311223;100;0000000;0000000000 /			
57	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	56.65
	300892450 - 5550000005368483;4400039080004;712173;011223;311223;028;0000000;0000000000 /			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	56.02
	300892570 - 5550000005368483;4402692150002;712173;011223;311223;005;0000000;0000000000 /			
59	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	54.95
	300908630 - 5620990000130280;4400123030004;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
60	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	53.81
	300892368 - 5550000005368483;4401359950003;712173;011223;311223;107;0000000;0000000000 /			
61	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	51.66
	300896299 - 5550000005368483;4401353240004;712173;011223;311223;107;0000000;0000000000 /			
62	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	50.65
	300896252 - 5550000005368483;4401358710009;712173;011223;311223;107;0000000;0000000000 /			
63	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	47.15
	300908830 - 5620990000130280;4401592820004;712173;011223;311223;031;0000000;0000000000 /	Budzetsko placanje		
64	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	46.81
	300896103 - 5550000005368483;4403093140003;712173;011223;311223;046;0000000;0000000000 /			
65	**5550090026699603**	**SEGMENT DOO DOBROVOLJACKA 63 TREBINJE**	0.00	44.48
	300899913 - 5550090026699603;4403045410007;712173;011223;311223;107;0000000;0000000000 /	24-01-2024 SOLIDARNOST		
66	**5620050000048362**	**BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400**	0.00	42.33
	300921251 - 5620050000048362;4400139620006;712173;011223;311223;027;0000000;0000000000 /	Budzetsko placanje		
67	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	41.28
	300894980 - 5550000005368483;4401072150006;712173;011223;311223;008;0000000;0000000000 /			
68	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	40.90
	300896457 - 5550000005368483;4400672990001;712173;011223;311223;074;0000000;0000000000 /			
69	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	40.50
	300896368 - 5550000005368483;4401495540005;712173;011223;311223;007;0000000;0000000000 /			
70	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	38.18
	300895785 - 5550000005368483;4401533900002;712173;011223;311223;074;0000000;0000000000 /			
71	**5550070054558877**	**"BERS" DOO**	0.00	37.77
	300900076 - 5550070054558877;4403512300008;712173;011223;311223;008;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLIDARNOST 12/23		
72	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	35.15
	300894416 - 5550000005368483;4400225380000;712173;011223;311223;038;0000000;0000000000 /			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	33.20
	300895727 - 5550000005368483;4400101220004;712173;011223;311223;103;0000000;0000000000 /			
74	**5550010012196167**	**INFOSISTEM DOO BIJELJINA**	0.00	30.58
	300804463 - 5550010012196167;4402643610006;712173;010124;310124;005;0000000;0000000000 /	Sredstva solidarnosti 01/24		
75	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	30.12
	300895895 - 5550000005368483;4402692310000;712173;011223;311223;002;0000000;0000000000 /			
76	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	29.55
	300895102 - 5550000005368483;4401161250006;712173;011223;311223;056;0000000;0000000000 /			
77	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	28.75
	300895279 - 5550000005368483;4400295750009;712173;011223;311223;100;0000000;0000000000 /			
78	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	28.37
	300896165 - 5550000005368483;4401418120001;712173;011223;311223;031;0000000;0000000000 /			
79	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	27.95
	300892858 - 5550000005368483;4400896670002;712173;011223;311223;002;0000000;0000000000 /			
80	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	27.74
	300896060 - 5550000005368483;4400258800004;712173;011223;311223;119;0000000;0000000000 /			
81	**5723360000059735**	**PČELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB**	0.00	27.62
	300884315 - 5723360000059735;4403621420005;712173;230124;230124;075;0000000;0000000000 /	Budzetsko placanje		
82	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	26.44
	300895828 - 5550000005368483;4400457830001;712173;011223;311223;109;0000000;0000000000 /			
83	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	25.81
	300895219 - 5550000005368483;4402486920004;712173;011223;311223;067;0000000;0000000000 /			
84	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.44
	300896383 - 5550000005368483;4401394270007;712173;011223;311223;061;0000000;0000000000 /			
85	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.42
	300895155 - 5550000005368483;4400592700002;712173;011223;311223;089;0000000;0000000000 /			
86	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.27
	300895330 - 5550000005368483;4400593850008;712173;011223;311223;089;0000000;0000000000 /			
87	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.17
	300895446 - 5550000005368483;4400633660002;712173;011223;311223;094;0000000;0000000000 /			
88	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.41
	300895847 - 5550000005368483;4401813770007;712173;011223;311223;078;0000000;0000000000 /			
89	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.26
	300895270 - 5550000005368483;4400499160006;712173;011223;311223;113;0000000;0000000000 /			
90	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	22.49
	300896216 - 5550000005368483;4400666910004;712173;011223;311223;023;0000000;0000000000 /			
91	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	22.45
	300896028 - 5550000005368483;4400040840004;712173;011223;311223;028;0000000;0000000000 /			
92	**5540060001192936**	**SUR KAFE BAR MICO MILAN RISTIC S.P.**	0.00	21.60
	300940408 - 5540060001192936;4507391800008;712173;010123;311223;028;0000000;0000000000 /	Budzetsko placanje		
93	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.48
	300896447 - 5550000005368483;4401127820006;712173;011223;311223;053;0000000;0000000000 /			
94	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.44
	300896120 - 5550000005368483;4400262740008;712173;011223;311223;015;0000000;0000000000 /			
95	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.38
	300896344 - 5550000005368483;4401380990007;712173;011223;311223;006;0000000;0000000000 /			
96	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.05
	300895943 - 5550000005368483;4402959330005;712173;011223;311223;007;0000000;0000000000 /			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5723260000265768**	**JEZEVA KUCICA PREDSKOLSKA USTANOVA**	0.00	21.05
	300908656 - 5723260000265768;4403507130005;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
98	**5520380002723513**	**TI AMO SUR JOVANOVIĆ O.OBODNIK BBMA**	0.00	20.88
	300907247 - 5520380002723513;4503507890004;712173;010123;311223;053;0000000;0000000000 / Budzetsko placanje			
99	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.71
	300895882 - 5550000005368483;4400897050008;712173;011223;311223;002;0000000;0000000000 /			
100	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.36
	300895935 - 5550000005368483;4402867210003;712173;011223;311223;095;0000000;0000000000 /			
101	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.15
	300896158 - 5550000005368483;4401445870004;712173;011223;311223;116;0000000;0000000000 /			
102	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	19.54
	300921200 - 5517902220022096;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
103	**5514502233934103**	**JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO**	0.00	19.49
	300883758 - 5514502233934103;4403151950002;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
104	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.69
	300896285 - 5550000005368483;4402606760006;712173;011223;311223;097;0000000;0000000000 /			
105	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.46
	300896161 - 5550000005368483;4400622200000;712173;011223;311223;080;0000000;0000000000 /			
106	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.92
	300895832 - 5550000005368483;4400466150005;712173;011223;311223;059;0000000;0000000000 /			
107	**5723260000378385**	**DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP**	0.00	17.89
	300920035 - 5723260000378385;4506644140003;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
108	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.25
	300896052 - 5550000005368483;4403160190002;712173;011223;311223;097;0000000;0000000000 /			
109	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.20
	300895718 - 5550000005368483;4402875400008;712173;011223;311223;102;0000000;0000000000 /			
110	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.14
	300896379 - 5550000005368483;4401535190002;712173;011223;311223;033;0000000;0000000000 /			
111	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	16.87
	300920789 - 5517902220022096;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
112	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.55
	300895391 - 5550000005368483;4400760420002;712173;011223;311223;011;0000000;0000000000 /			
113	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.12
	300895098 - 5550000005368483;4401508200004;712173;011223;311223;093;0000000;0000000000 /			
114	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.90
	300896134 - 5550000005368483;4400153960006;712173;011223;311223;027;0000000;0000000000 /			
115	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.84
	300894739 - 5550000005368483;4400242040000;712173;011223;311223;119;0000000;0000000000 /			
116	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.66
	300896422 - 5550000005368483;4401406890006;712173;011223;311223;069;0000000;0000000000 /			
117	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.40
	300895808 - 5550000005368483;4401729120005;712173;011223;311223;001;0000000;0000000000 /			
118	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.49
	300896414 - 5550000005368483;4401138270008;712173;011223;311223;025;0000000;0000000000 /			
119	**1995720000544877**	**ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22**	0.00	14.00
	300905384 - 1995720000544877;4404710900009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
120	**5520002088478933**	**NAŠA PEKARA SP SAŠA CVJETIČANIN SPH**	0.00	13.70
	300885432 - 5520002088478933;4512877890002;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	13.57
	300895805 - 5550000005368483;4400228990003;712173;011223;311223;038;0000000;0000000000 /			
122	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	13.23
	300896308 - 5550000005368483;4401722970003;712173;011223;311223;002;0000000;0000000000 /			
123	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	13.14
	300896007 - 5550000005368483;4400648850002;712173;011223;311223;041;0000000;0000000000 /			
124	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.83
	300895051 - 5550000005368483;4401480600001;712173;011223;311223;135;0000000;0000000000 /			
125	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.63
	300907198 - 5620990000130280;4400974810002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
126	**5520160001562240**	**ODA-PETROL DOO**	0.00	12.48
	300884833 - 5520160001562240;4400077680007;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
127	**1941109261100166**	**HABANERO Petar Latinovic s.p.**	0.00	12.31
	300919288 - 1941109261100166;4511496530003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
128	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.18
	300894285 - 5550000005368483;4401287190009;712173;011223;311223;103;0000000;0000000000 /			
129	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.18
	300895995 - 5550000005368483;4402991570000;712173;011223;311223;075;0000000;0000000000 /			
130	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.16
	300894453 - 5550000005368483;4400037970002;712173;011223;311223;028;0000000;0000000000 /			
131	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.67
	300896418 - 5550000005368483;4400531230003;712173;011223;311223;046;0000000;0000000000 /			
132	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.52
	300896325 - 5550000005368483;4400065160008;712173;011223;311223;010;0000000;0000000000 /			
133	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.63
	300896085 - 5550000005368483;4400491690006;712173;011223;311223;013;0000000;0000000000 /			
134	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.40
	300892926 - 5550000005368483;4401005470004;712173;011223;311223;002;0000000;0000000000 /			
135	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.09
	300895650 - 5550000005368483;4400286840003;712173;011223;311223;001;0000000;0000000000 /			
136	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.03
	300893086 - 5550000005368483;4401553760002;712173;011223;311223;002;0000000;0000000000 /			
137	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.69
	300893449 - 5550000005368483;4401125370003;712173;011223;311223;053;0000000;0000000000 /			
138	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.66
	300894051 - 5550000005368483;4400249300007;712173;011223;311223;119;0000000;0000000000 /			
139	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.56
	300894450 - 5550000005368483;4400037970002;712173;011223;311223;028;0000000;0000000000 /			
140	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.46
	300895811 - 5550000005368483;4401421770009;712173;011223;311223;099;0000000;0000000000 /			
141	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.35
	300894009 - 5550000005368483;4400125160002;712173;011223;311223;028;0000000;0000000000 /			
142	**5620088089858497**	**UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB**	0.00	8.25
	300907949 - 5620088089858497;4401350490000;712173;240124;240124;107;0000000;0000000000 / Budzetsko placanje			
143	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.10
	300895015 - 5550000005368483;4401421180007;712173;011223;311223;031;0000000;0000000000 /			
144	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.91
	300893277 - 5550000005368483;4401137970006;712173;011223;311223;025;0000000;0000000000 /			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550010100446088**	**"KOLE" DOO**	0.00	7.88
	300909369 - 5550010100446088;4400321690001;712173;011223;311223;005;0000000;0000000012 / PLAĆANJE SOL			
146	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.80
	300894289 - 5550000005368483;4401287190009;712173;011223;311223;103;0000000;0000000000 /			
147	**5674632500047391**	**SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR**	0.00	7.80
	300883733 - 5674632500047391;4510825670001;712173;240124;240124;075;0000000;0000000000 / Budzetsko placanje			
148	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.79
	300907288 - 5620990000130280;4400139620006;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
149	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.77
	300895013 - 5550000005368483;4401421180007;712173;011223;311223;031;0000000;0000000000 /			
150	**1610450052370046**	**CO EURO TRANSPORT DOO CRKVINA SAMAC**	0.00	7.48
	300919166 - 1610450052370046;4400478830001;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
151	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	7.43
	300920788 - 5517902220022096;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
152	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.40
	300895860 - 5550000005368483;4402005840002;712173;011223;311223;050;0000000;0000000000 /			
153	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.30
	300908629 - 5620990000130280;4401543290008;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
154	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.29
	300894535 - 5550000005368483;4400062650004;712173;011223;311223;010;0000000;0000000000 /			
155	**5620998177369572**	**BROKERSKO DRUSTVO U OSIGURANJU FORTIS DOO BANJA LUKA**	0.00	7.29
	300908394 - 5620998177369572;4404968820000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
156	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.05
	300895668 - 5550000005368483;4404828220002;712173;011223;311223;138;0000000;0000000000 /			
157	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.02
	300894049 - 5550000005368483;4400249300007;712173;011223;311223;119;0000000;0000000000 /			
158	**1340011120032207**	**DTSŠPED DOO SARAJEVO**	0.00	6.94
	300939890 - 1340011120032207;4200594780195;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
159	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.53
	300894002 - 5550000005368483;4400249300007;712173;011223;311223;119;0000000;0000000000 /			
160	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.44
	300894760 - 5550000005368483;4400120010002;712173;011223;311223;028;0000000;0000000000 /			
161	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.25
	300894881 - 5550000005368483;4400197310009;712173;011223;311223;064;0000000;0000000000 /			
162	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.20
	300894884 - 5550000005368483;4400197310009;712173;011223;311223;064;0000000;0000000000 /			
163	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.84
	300894286 - 5550000005368483;4401287190009;712173;011223;311223;103;0000000;0000000000 /			
164	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.61
	300895665 - 5550000005368483;4404962540005;712173;011223;311223;088;0000000;0000000000 /			
165	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.56
	300894883 - 5550000005368483;4400197310009;712173;011223;311223;064;0000000;0000000000 /			
166	**5676512500017324**	**RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA**	0.00	5.38
	300940919 - 5676512500017324;4506644650001;712173;010823;310823;064;0000000;0000000000 / Budzetsko placanje			
167	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.31
	300894011 - 5550000005368483;4400125160002;712173;011223;311223;028;0000000;0000000000 /			
168	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.05
	300894012 - 5550000005368483;4400125160002;712173;011223;311223;028;0000000;0000000000 /			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.94
	300895583 - 5550000005368483;4400495760009;712173;011223;311223;113;0000000;0000000000 /			
170	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.86
	300894172 - 5550000005368483;4401296930007;712173;011223;311223;103;0000000;0000000000 /			
171	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.77
	300894275 - 5550000005368483;4400120100001;712173;011223;311223;028;0000000;0000000000 /			
172	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.76
	300895508 - 5550000005368483;4401437850002;712173;011223;311223;097;0000000;0000000000 /			
173	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.55
	300895857 - 5550000005368483;4400560680000;712173;011223;311223;091;0000000;0000000000 /			
174	**5559000049323971**	**SREDIME DOO TREBINJE**	0.00	4.50
	300854209 - 5559000049323971;4404615820006;712173;011223;311223;107;0000000;0000000000 / solidarnost			
175	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.33
	300895932 - 5550000005368483;4402787020009;712173;011223;311223;090;0000000;0000000000 /			
176	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.29
	300895891 - 5550000005368483;4402637640009;712173;011223;311223;036;0000000;0000000000 /			
177	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.16
	300895754 - 5550000005368483;4400620170006;712173;011223;311223;080;0000000;0000000000 /			
178	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.99
	300893490 - 5550000005368483;4400000460004;712173;011223;311223;028;0000000;0000000000 /			
179	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.95
	300895946 - 5550000005368483;4400545020001;712173;011223;311223;088;0000000;0000000000 /			
180	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.94
	300896517 - 5550000005368483;4400989760001;712173;011223;311223;002;0000000;0000000000 /			
181	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.92
	300894764 - 5550000005368483;4400159570005;712173;011223;311223;027;0000000;0000000000 /			
182	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.90
	300894765 - 5550000005368483;4400159570005;712173;011223;311223;027;0000000;0000000000 /			
183	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.87
	300896059 - 5550000005368483;4400258800004;712173;011223;311223;119;0000000;0000000000 /			
184	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.76
	300896178 - 5550000005368483;4401550400005;712173;011223;311223;002;0000000;0000000000 /			
185	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.75
	300895533 - 5550000005368483;4401446410007;712173;011223;311223;116;0000000;0000000000 /			
186	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.71
	300894534 - 5550000005368483;4400062650004;712173;011223;311223;010;0000000;0000000000 /			
187	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	3.69
	300903019 - 5550000605368482;4401017720006;712173;011223;311223;002;0000000;0000000000 /			
188	**5510250001772886**	**CVEĆARA I POGREBNA OPREMA KALA MARINA IGNJIĆ SP TE**	0.00	3.68
	300885896 - 5510250001772886;4504637020008;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
189	**5673431100013956**	**FOX STILL DOO PATKOVACA BIJELJINA**	0.00	3.62
	300885209 - 5673431100013956;4402851720001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
190	**5514602211755145**	**CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ**	0.00	3.61
	300921068 - 5514602211755145;4510863840000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
191	**5675612500011258**	**STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC**	0.00	3.60
	300920633 - 5675612500011258;4511396400005;712173;011123;311223;103;0000000;0000000000 / Budzetsko placanje			
192	**5540060001254628**	**TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ**	0.00	3.59
	300940414 - 5540060001254628;4509251370006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5551000016283746**	**N-STYLE SP BANJA LUKA**	0.00	3.58
	300924169 - 5551000016283746;4507181310008;712173;011223;311223;002;0000000;0000000000 / NAKNDA 12/23			
194	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.54
	300894050 - 5550000005368483;4400249300007;712173;011223;311223;119;0000000;0000000000 /			
195	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.50
	300894738 - 5550000005368483;4400242040000;712173;011223;311223;119;0000000;0000000000 /			
196	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.35
	300894633 - 5550000005368483;4400118620006;712173;011223;311223;028;0000000;0000000000 /			
197	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.33
	300896326 - 5550000005368483;4400065160008;712173;011223;311223;010;0000000;0000000000 /			
198	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.24
	300896135 - 5550000005368483;4400153960006;712173;011223;311223;027;0000000;0000000000 /			
199	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.17
	300892879 - 5550000005368483;4401555540000;712173;011223;311223;002;0000000;0000000000 /			
200	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.13
	300894806 - 5550000005368483;4400120010002;712173;011223;311223;028;0000000;0000000000 /			
201	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.13
	300896029 - 5550000005368483;4400040840004;712173;011223;311223;028;0000000;0000000000 /			
202	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.09
	300895012 - 5550000005368483;4401421180007;712173;011223;311223;031;0000000;0000000000 /			
203	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.03
	300895530 - 5550000005368483;4401446410007;712173;011223;311223;116;0000000;0000000000 /			
204	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.93
	300894451 - 5550000005368483;4400037970002;712173;011223;311223;028;0000000;0000000000 /			
205	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.92
	300896430 - 5550000005368483;4400384180003;712173;011223;311223;005;0000000;0000000000 /			
206	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.82
	300908508 - 5620990000130280;4401085480005;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
207	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.73
	300895763 - 5550000005368483;4400264280004;712173;011223;311223;015;0000000;0000000000 /			
208	**5554000025960122**	**DŽEBO D.O.O. VLASENICA**	0.00	2.45
	300877430 - 5554000025960122;4403974850003;712173;011223;311223;116;0000000;0000000000 / SRED. SOLID. PLATA 12/23			
209	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.40
	300895521 - 5550000005368483;4400605530004;712173;011223;311223;078;0000000;0000000000 /			
210	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.37
	300893058 - 5550000005368483;4400935590003;712173;011223;311223;002;0000000;0000000000 /			
211	**5620068126648852**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C**	0.00	2.32
	300940840 - 5620068126648852;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
212	**5620068126648852**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C**	0.00	2.32
	300940850 - 5620068126648852;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
213	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.28
	300895506 - 5550000005368483;4401437850002;712173;011223;311223;097;0000000;0000000000 /			
214	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	2.27
	300920790 - 5517902220022096;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
215	**5520001980180276**	**SPCO BRATUNAČKA U BRATUNCUSVETOG SA**	0.00	2.25
	300907243 - 5520001980180276;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
216	**5520001980180276**	**SPCO BRATUNAČKA U BRATUNCUSVETOG SA**	0.00	2.25
	300919868 - 5520001980180276;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5620068126648852**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C**	0.00	2.25
	300940299 - 5620068126648852;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
218	**5620068126648852**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C**	0.00	2.25
	300940940 - 5620068126648852;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
219	**5520001980180276**	**SPCO BRATUNAČKA U BRATUNCUSVETOG SA**	0.00	2.25
	300907325 - 5520001980180276;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje			
220	**5520001980180276**	**SPCO BRATUNAČKA U BRATUNCUSVETOG SA**	0.00	2.25
	300907341 - 5520001980180276;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje			
221	**5620068126648852**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C**	0.00	2.25
	300940382 - 5620068126648852;4401765270005;712173;240124;240124;094;0000000;9081001472 / Budzetsko placanje			
222	**5551000060325335**	**NOTAR OSTOJA PERIŠIĆ**	0.00	2.22
	300916848 - 5551000060325335;4512811440006;712173;011223;311223;002;0000000;0000000000 / PLATA 12/23			
223	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.14
	300894632 - 5550000005368483;4400118620006;712173;011223;311223;028;0000000;0000000000 /			
224	**5553000061837465**	**ATS COMPANY DOO**	0.00	2.00
	300918103 - 5553000061837465;4404678820006;712173;011223;311223;050;0000000;0000000000 / ZA SOLIDARNOST			
225	**5550020147534980**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC**	0.00	1.91
	300880422 - 5550020147534980;4401765270005;712173;011223;311223;094;0000000;9081001472 / BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 12/23			
226	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.91
	300896102 - 5550000005368483;4403093140003;712173;011223;311223;046;0000000;0000000000 /			
227	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.88
	300894635 - 5550000005368483;4400118620006;712173;011223;311223;028;0000000;0000000000 /			
228	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.87
	300895582 - 5550000005368483;4400495760009;712173;011223;311223;113;0000000;0000000000 /			
229	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.86
	300894047 - 5550000005368483;4400249300007;712173;011223;311223;119;0000000;0000000000 /			
230	**5551000033645970**	**FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA**	0.00	1.84
	300867225 - 5551000033645970;4510294700008;712173;011223;311223;002;0000000;0000000000 / FOND SOL 12/23			
231	**5540060001237750**	**PEKARA ILIC DARKO ILIC S.P.**	0.00	1.84
	300920113 - 5540060001237750;4509898360002;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
232	**5517202267546311**	**OBRADOVIĆ DOO MRKONJIĆ GRAD**	0.00	1.84
	300885904 - 5517202267546311;4403976120002;712173;010124;310124;067;0000000;0000000000 / Budzetsko placanje			
233	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.83
	300895531 - 5550000005368483;4401446410007;712173;011223;311223;116;0000000;0000000000 /			
234	**5620998177006016**	**MN FENSTER MARKO NOVKOVIC S.P. LAKTASI**	0.00	1.82
	300884993 - 5620998177006016;4512726250001;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
235	**5675612500014168**	**AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC**	0.00	1.79
	300907645 - 5675612500014168;4512918320003;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
236	**5550070000725041**	**POLJOEXPORT DOO BANJA LUKA**	0.00	1.78
	300879174 - 5550070000725041;4400867810008;712173;010124;310124;002;0000000;0000000000 / SOLIDARNOST 12/23			
237	**5672412500115305**	**BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA**	0.00	1.78
	300908428 - 5672412500115305;4510151850009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
238	**5559000044968574**	**SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE**	0.00	1.75
	300909228 - 5559000044968574;4511132680000;712173;011223;311223;107;0000000;0000000000 / FOND SOLIDARNOSATI 12/23			
239	**5550020147534980**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC**	0.00	1.75
	300879917 - 5550020147534980;4401765270005;712173;011223;311223;094;0000000;9081001472 / ČUPIĆ ILIJA FOND ZA LIJEČ. DJECE 12/2023			
240	**5520002057491798**	**RESTORAN OGI-M SP BRATUNACSVETOG SA**	0.00	1.75
	300921471 - 5520002057491798;4512710170008;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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 8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5721060001248876**	**HAVREX DOO BANJA LUKA**	0.00	1.75
	300884597 - 5721060001248876;4403721990003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
242	**5550020147534980**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC**	0.00	1.75
	300880711 - 5550020147534980;4401765270005;712173;011223;311223;094;0000000;9081001472 / VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 12/23			
243	**5550020147534980**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC**	0.00	1.75
	300881348 - 5550020147534980;4401765270005;712173;011223;311223;094;0000000;9081001472 / VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 12/23			
244	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.71
	300895507 - 5550000005368483;4401437850002;712173;011223;311223;097;0000000;0000000000 /			
245	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.67
	300892569 - 5550000005368483;4402692150002;712173;011223;311223;005;0000000;0000000000 /			
246	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.62
	300895766 - 5550000005368483;4400264280004;712173;011223;311223;015;0000000;0000000000 /			
247	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.54
	300894741 - 5550000005368483;4400242040000;712173;011223;311223;119;0000000;0000000000 /			
248	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.51
	300895519 - 5550000005368483;4400605530004;712173;011223;311223;078;0000000;0000000000 /			
249	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.49
	300894533 - 5550000005368483;4400062650004;712173;011223;311223;010;0000000;0000000000 /			
250	**5520040002738565**	**KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU**	0.00	1.48
	300921573 - 5520040002738565;4508028090003;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
251	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.41
	300894277 - 5550000005368483;4400120100001;712173;011223;311223;028;0000000;0000000000 /			
252	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.35
	300894288 - 5550000005368483;4401287190009;712173;011223;311223;103;0000000;0000000000 /			
253	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.30
	300895648 - 5550000005368483;4400286840003;712173;011223;311223;001;0000000;0000000000 /			
254	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.29
	300908829 - 5620990000130280;4401592820004;712173;011223;311223;031;0000000;0000000000 / Budzetsko placanje			
255	**1610450069750021**	**PLANET DOO POSUSJE PODRUZNICA BANJ**	0.00	1.21
	300939985 - 1610450069750021;4272099470032;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
256	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.07
	300895649 - 5550000005368483;4400286840003;712173;011223;311223;001;0000000;0000000000 /			
257	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.02
	300894882 - 5550000005368483;4400197310009;712173;011223;311223;064;0000000;0000000000 /			
258	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.02
	300895584 - 5550000005368483;4400495760009;712173;011223;311223;113;0000000;0000000000 /			
259	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.99
	300895420 - 5550000005368483;4400293460003;712173;011223;311223;100;0000000;0000000000 /			
260	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.95
	300894737 - 5550000005368483;4400242040000;712173;011223;311223;119;0000000;0000000000 /			
261	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.88
	300895764 - 5550000005368483;4400264280004;712173;011223;311223;015;0000000;0000000000 /			
262	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.80
	300895755 - 5550000005368483;4400620170006;712173;011223;311223;080;0000000;0000000000 /			
263	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.73
	300894414 - 5550000005368483;4400225380000;712173;011223;311223;038;0000000;0000000000 /			
264	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.59
	300894657 - 5550000005368483;4400159490001;712173;011223;311223;027;0000000;0000000000 /			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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	8,422,346.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.59
	300893345 - 5550000005368483;4401228850003;712173;011223;311223;075;0000000;0000000000 /			
266	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.55
	300894140 - 5550000005368483;4400210600003;712173;011223;311223;066;0000000;0000000000 /			
267	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.52
	300895581 - 5550000005368483;4400495760009;712173;011223;311223;113;0000000;0000000000 /			
268	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.51
	300894807 - 5550000005368483;4400120010002;712173;011223;311223;028;0000000;0000000000 /			
269	**5550000052129467**	**BETA GROUP DOO SVETOG SAVE 7K BIJELJINA**	0.00	0.50
	300809360 - 5550000052129467;4404695080008;712173;011223;311223;005;0000000;0000000000 /	18-05-2023 DOPRINOS ZA SOLIDARNOST ZA DECEMBAR		
270	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.40
	300895422 - 5550000005368483;4400293460003;712173;011223;311223;100;0000000;0000000000 /			
271	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.37
	300894278 - 5550000005368483;4400120100001;712173;011223;311223;028;0000000;0000000000 /			
272	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.34
	300894587 - 5550000005368483;4400118620006;712173;011223;311223;028;0000000;0000000000 /			
273	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.31
	300895762 - 5550000005368483;4400264280004;712173;011223;311223;015;0000000;0000000000 /			
274	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.30
	300894174 - 5550000005368483;4401296930007;712173;011223;311223;103;0000000;0000000000 /			
275	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.26
	300895421 - 5550000005368483;4400293460003;712173;011223;311223;100;0000000;0000000000 /			
276	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.14
	300894415 - 5550000005368483;4400225380000;712173;011223;311223;038;0000000;0000000000 /			
277	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.09
	300894173 - 5550000005368483;4401296930007;712173;011223;311223;103;0000000;0000000000 /			
278	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.04
	300894762 - 5550000005368483;4400120010002;712173;011223;311223;028;0000000;0000000000 /			

UKUPAN PROMET	**0.00**	**12,508.32**
NOVO STANJE		**8,434,855.02**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,434,855.02**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU 24.01.2024

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	8,422,346.70

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

24.01.2024 20:00:54

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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 8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620998116816643**	**MIN. FINANSIJA VLADA RS**	0.00	3,345.00
	301056371 - 5620998116816643;4404729080002;712174;250124;250125;031;0000000;0000000000 / Budzetsko placanje			
2	**1541602015083177**	**SYMPHONY DIGITAL SA D.O.O.**	0.00	1,731.90
	301054642 - 1541602015083177;4202547850013;712173;010124;310124;090;0000000;0000000001 / Budzetsko placanje			
3	**1610450020250048**	**PRIMA ISG DOO GRADISKA**	0.00	768.11
	301054754 - 1610450020250048;4401099600003;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
4	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	766.10
	301073554 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
5	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	695.35
	301073453 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
6	**5553000024947104**	**KOMO AD MODRIČA**	0.00	666.60
	301029595 - 5553000024947104;4400182390006;712173;011223;311223;064;0000000;0000000000 / SOLID			
7	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	664.36
	301073669 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
8	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	644.17
	301074362 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
9	**5550060000393835**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK**	0.00	632.43
	301033981 - 5550060000393835;4400238870006;712173;010124;310124;119;0000000;0000000000 / DOPRINOS ZA SOLIDARSNOT ZA DJECU			
10	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	577.09
	301073926 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
11	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	550.90
	301074466 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
12	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	485.65
	301073284 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
13	**5550071001809564**	**DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA**	0.00	484.99
	301022286 - 5550071001809564;4400960780003;712173;250124;250124;002;0000000; / 25-01-2024 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
14	**5557000053875311**	**VIZION DOO**	0.00	432.51
	301037082 - 5557000053875311;4400604990001;712173;010723;300923;078;0000000;0000000000 / poseban doprinos za solidarnost VII-IX/23			
15	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	419.33
	301074254 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
16	**5550080000781446**	**ELGRAD DOO D. RANKOVIĆ BB TESLIĆ**	0.00	417.17
	301043339 - 5550080000781446;4401281400001;712173;011223;311223;103;0000000;0000000000 / 21-12-2023 DOPRINOS ZA SOLIDARNOST			
17	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	411.45
	301073374 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
18	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	409.00
	301073460 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
19	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	385.10
	301073564 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
20	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	339.21
	301073566 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
21	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	327.99
	301073093 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
22	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	323.64
	301046451 - 5550000005368483;4401568870009;712173;011223;311223;002;0000000;0000000000 /			
23	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	316.35
	301073558 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
24	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	315.62
	301073567 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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 8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	278.75
	301072990 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
26	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	276.19
	301073369 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
27	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	275.32
	301074465 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
28	**1995630003222712**	**SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6**	0.00	273.87
	301040112 - 1995630003222712;4404921940007;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
29	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	273.54
	301073672 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
30	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	270.73
	301073276 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
31	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	257.01
	301073106 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
32	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	255.55
	301073100 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
33	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	245.21
	301074359 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
34	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	238.05
	301073791 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
35	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	228.72
	301073686 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
36	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	219.30
	301073362 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
37	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	203.09
	301073802 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
38	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	195.55
	301073568 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
39	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	190.85
	301074571 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
40	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	176.71
	301073191 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
41	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	167.46
	301046406 - 5550000005368483;4400594310007;712173;011223;311223;089;0000000;0000000000 /			
42	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	161.42
	301073190 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
43	**5550090006135118**	**KOMUS ODP SA PO GACKO**	0.00	155.17
	301027243 - 5550090006135118;4401387140009;712173;250124;250124;033;0000000;0000000000 / UPL.ZA LIJEČENJE DJECE U INOST.			
44	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	154.89
	301073572 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
45	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	133.54
	301073288 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
46	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	121.63
	301073682 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
47	**5550070022597183**	**"ŠUMIL" D.O.O.**	0.00	121.59
	301029648 - 5550070022597183;4400729770003;712173;011223;311223;007;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/2023			
48	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	108.09
	301073556 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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 8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	105.86
	301046699 - 5550000005368483;4400548390004;712173;011223;311223;088;0000000;0000000000 /			
50	**5550070020738566**	**MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI**	0.00	94.15
	301075030 - 5550070020738566;4401178730001;712173;011223;311223;056;0000000;0000000000 / 25-01-2024 DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%			
51	**5550060000394223**	**AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI**	0.00	85.71
	301063518 - 5550060000394223;4400289940009;712173;011223;311223;001;0000000;0000000000 / UPLATA ZA LIJEČENJE DJECE PLATA XII/23			
52	**5550060000345044**	**MILEKS DOO MILICI CARA DUSANA 8A**	0.00	76.15
	301048710 - 5550060000345044;4400284630001;712173;011124;301124;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 11/2023			
53	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	70.10
	301046360 - 5550000005368483;4404099710002;712173;011223;311223;031;0000000;0000000000 /			
54	**5674631100160366**	**Blatesic transport doo Laktasi**	0.00	61.30
	301038309 - 5674631100160366;4401588470007;712174;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
55	**5540010000341230**	**NES-KOP D.O.O., LJELJENCA**	0.00	56.02
	301056309 - 5540010000341230;4402536450004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
56	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	51.00
	301073685 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
57	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	48.74
	301046648 - 5550000005368483;4401740100008;712173;011223;311223;107;0000000;0000000000 /			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	44.75
	301046502 - 5550000005368483;4401363630005;712173;011223;311223;107;0000000;0000000000 /			
59	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	37.62
	301046669 - 5550000005368483;4400260610000;712173;011223;311223;119;0000000;0000000000 /			
60	**5550030004058448**	**DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI**	0.00	35.78
	301037437 - 5550030004058448;4401149980007;712173;011223;311223;072;0000000;0000000000 / 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
61	**5672411100108291**	**VMARH PLUS DOO BANJA LUKA**	0.00	35.68
	301024623 - 5672411100108291;4404313060002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
62	**3383902280248620**	**JAVNI PREVOZ ROBE AD-EM NERMINKA BABIĆ S.P. POLJICE-DOBOJ**	0.00	31.98
	301054986 - 3383902280248620;4511653220005;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
63	**5550070022514830**	**AQUA TIM DOO SVETOSAVSKA BB LAKTASI**	0.00	30.83
	301022565 - 5550070022514830;4402926160007;712173;011223;311223;056;0000000;0000000000 / 25-01-2024 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%			
64	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	30.75
	301074458 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
65	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	30.28
	301073918 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
66	**5710400000034096**	**TEHNOMONT DOO BRCKO**	0.00	30.14
	301056560 - 5710400000034096;4600086040010;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
67	**5722860000498394**	**KORUND DOO MILIĆI, STARINE NOVAKA 1**	0.00	28.68
	301038684 - 5722860000498394;4404704920006;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			
68	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	27.19
	301074138 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
69	**5672411100033504**	**Unique Blue d.o.o. Banja Luka**	0.00	26.97
	301074539 - 5672411100033504;4402148280008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
70	**5517202204770336**	**ZU LIBRA S BANJA LUKA**	0.00	26.72
	301074140 - 5517202204770336;4404517490006;712173;250124;250124;002;0000000;0000000000 / Budzetsko placanje			
71	**5553000041584156**	**DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC**	0.00	26.37
	301043276 - 5553000041584156;4402998310003;712173;011223;311223;103;0000000;0000000000 / 25-10-2022 DOPRINOS ZA SOLIDARNOST			
72	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	25.02
	301073103 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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 8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5557000060380422**	**ZU RB LAB PALE**	0.00	25.00
	301054257 - 5557000060380422;4405002860001;712173;010124;310324;089;0000000;0000000000 / 0,25 OD NETO 1-3-2024			
74	**5676511100014869**	**POP S DOO PODRUZNICA BANJA LUKA**	0.00	24.74
	301024608 - 5676511100014869;4219055180080;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
75	**5553000041584156**	**DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC**	0.00	24.67
	301043277 - 5553000041584156;4402998310003;712173;011123;301123;103;0000000;0000000000 / 25-10-2022 DOPRINOS ZA SOLIDARNOST			
76	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	23.46
	301073378 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
77	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	22.08
	301073283 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
78	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	21.86
	301073570 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
79	**5551000040311131**	**GRAY SC DOO BANJA LUKA**	0.00	20.56
	301021108 - 5551000040311131;4404359990004;712173;010124;310124;002;0000000;0000000000 / LD 01/24 SOLIDARNOST			
80	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.18
	301074143 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
81	**5676511100008855**	**KOMO TRANSPORT DOO MODRICA**	0.00	18.04
	301055732 - 5676511100008855;4403101000003;712173;250124;250124;064;0000000;0000000000 / Budzetsko placanje			
82	**5517002213962648**	**AUTO SESTOVAC DOO BILEĆA**	0.00	17.45
	301074485 - 5517002213962648;4404130490008;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
83	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	17.04
	301074568 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
84	**5674831100023489**	**BAUTEX DOO ISTOCNO SARAJEVO**	0.00	16.76
	301074540 - 5674831100023489;4404296110009;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
85	**5673011100005732**	**TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA**	0.00	16.72
	301073604 - 5673011100005732;4403939860004;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
86	**1610450009830017**	**TC ZONA DOO BANJA LUKA**	0.00	14.27
	301054814 - 1610450009830017;4401754580002;712173;010423;300423;094;0000000;0000000000 / Budzetsko placanje			
87	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	14.25
	301073370 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
88	**5550060030347629**	**D.O.O. "SUVI LIST" SREBRENICA**	0.00	14.03
	301047912 - 5550060030347629;4402800650009;712173;011223;311223;097;0000000;0000000000 / SOLIDARNOST			
89	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	13.77
	301073925 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
90	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	13.49
	301073917 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
91	**5675411100016767**	**POP S DOO - PODRUZNICA DOBOJ**	0.00	13.20
	301024479 - 5675411100016767;4219055180039;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
92	**1941100874600155**	**MESARA KOD MILENKA SS -2 TR vl**	0.00	13.04
	301040521 - 1941100874600155;4501196880007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
93	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	12.45
	301073912 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
94	**1610000218740055**	**PZU AV PEDIATRIC SPECIJAL PEDIJATRI**	0.00	12.34
	301055356 - 1610000218740055;4404446610005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
95	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.88
	301073188 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
96	**5672411100077057**	**PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA**	0.00	11.87
	301074064 - 5672411100077057;4403951210007;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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 8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550060000420510**	**PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	11.87
	301072607 - 5550060000420510;4400288540007;712173;011223;311223;001;0000000;0000000000 / SOLID			
98	**5672411100077057**	**PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA**	0.00	11.87
	301074063 - 5672411100077057;4403951210007;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
99	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.80
	301073198 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
100	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.10
	301074582 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
101	**5517202203838554**	**DEA COSMETICS SP ANA DUKIĆ BANJA LUKA**	0.00	10.73
	301056386 - 5517202203838554;4509260360005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
102	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.58
	301074257 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
103	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.27
	301074585 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
104	**5722560000439724**	**DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32**	0.00	9.11
	301057049 - 5722560000439724;4510909000001;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
105	**5676511100013317**	**POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA**	0.00	8.78
	301024760 - 5676511100013317;4219055180012;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
106	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.27
	301073281 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
107	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.05
	301074019 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
108	**5551000048259893**	**GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA**	0.00	6.95
	301028764 - 5551000048259893;4511378840006;712173;010124;310124;002;0000000;0000000000 / DOP.SOLID. ZA DJECU 01/2024			
109	**5620048136751403**	**DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000**	0.00	6.78
	301038294 - 5620048136751403;4400960780003;712173;250124;250124;002;0000000;0000000000 / Budzetsko placanje			
110	**5553000053485765**	**PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ**	0.00	6.63
	301042039 - 5553000053485765;4511479790000;712173;011223;311223;028;0000000;0000000000 / POSEBAN DOPR ZA SOLID			
111	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	5.94
	301074578 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
112	**5620998172443815**	**JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI**	0.00	5.61
	301038464 - 5620998172443815;4512347580002;712173;011023;311223;056;0000000;0000000000 / Budzetsko placanje			
113	**5514602259386704**	**ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ**	0.00	5.40
	301074478 - 5514602259386704;4404896650007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
114	**5550090050908281**	**PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P**	0.00	5.35
	301057751 - 5550090050908281;4508119480009;712173;011203;311223;107;0000000;0000000000 / 12/23 FON SOLIDARNOSTI			
115	**1610450017470028**	**MAGNOLIA EU DOO BANJALUKA**	0.00	5.26
	301040829 - 1610450017470028;4401711690009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
116	**5672412500197658**	**FARAON NENAD PLAVSIC SP BANJA LUKA**	0.00	5.25
	301074179 - 5672412500197658;4512168060004;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
117	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.92
	301073273 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
118	**5540010000509622**	**FARMA - VET DOO, KARADJORDJEVA BB**	0.00	4.82
	301056209 - 5540010000509622;4403927930007;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje			
119	**5551900024689624**	**JZU INSTITUT DR MIROSLAV ZOTOVIC SLATINSKA 11 BANJA LUKA**	0.00	4.80
	300952312 - 5551900024689624;4400917770002;712173;011223;311223;002;0000000;0000000000 / 25-01-2024 DOPRINOS SOLIDARNOSTI - PLATA 12/2023 -			
120	**5674412500013840**	**NOTAR MAJA POPARA TREBINJE**	0.00	4.53
	301038408 - 5674412500013840;4510886540003;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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 8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.24
	301046700 - 5550000005368483;4400548390004;712173;011223;311223;088;0000000;0000000000 /			
122	**5620098058328598**	**GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC**	0.00	4.13
	301056013 - 5620098058328598;4506451420009;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
123	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.75
	301073801 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
124	**5675612500005729**	**FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC**	0.00	3.71
	301073963 - 5675612500005729;4509822030003;712173;250124;250124;103;0000000;0000000000 / Budzetsko placanje			
125	**5559000007395430**	**UR PLANINKA VL S.P. PREDRAG KOPRIVICA**	0.00	3.62
	301047180 - 5559000007395430;4508811050006;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
126	**5672412500199307**	**CAFFE TABU IVANA OSTOJIC SP BANJA LUKA**	0.00	3.58
	301056793 - 5672412500199307;4512199610002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
127	**5553000050692456**	**CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC**	0.00	3.57
	301042556 - 5553000050692456;4511585040001;712173;011223;311223;103;0000000;0000000000 / 07-12-2020 SOLIDARSNOST 12/23			
128	**5520001650649451**	**ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ**	0.00	3.55
	301023063 - 5520001650649451;4509575430001;712173;240124;240124;028;0000000;0000000000 / Budzetsko placanje			
129	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.28
	301073807 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
130	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.26
	301074459 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
131	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.22
	301073678 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
132	**5550000039785829**	**PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA**	0.00	2.78
	301041566 - 5550000039785829;4245063040018;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL			
133	**5620038093977071**	**INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC**	0.00	2.51
	301038744 - 5620038093977071;4403221910003;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
134	**5710100000302413**	**GREY WOLF DOO**	0.00	2.50
	301024583 - 5710100000302413;4404818770004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
135	**5551000026638496**	**SERTIFIKACIJA DOO BANJA LUKA**	0.00	2.50
	301018697 - 5551000026638496;4402898360003;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
136	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.48
	301046407 - 5550000005368483;4400594310007;712173;011223;311223;089;0000000;0000000000 /			
137	**5550070022522008**	**TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI**	0.00	2.41
	301054111 - 5550070022522008;4402966380000;712173;011223;311223;056;0000000;0000000000 / 25-01-2024 DOPRINOSI NA SOLIDARNOST 0,25%			
138	**5620990000232809**	**TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA**	0.00	2.27
	301073043 - 5620990000232809;4502277150000;712173;250124;250124;002;0000000;0000000000 / Budzetsko placanje			
139	**5722760000696861**	**BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDIĆA 64**	0.00	2.26
	301055667 - 5722760000696861;4511398950002;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
140	**5674632500041086**	**NINA NIKOLINA STEFANISIN SP PRNJAVOR**	0.00	2.25
	301024336 - 5674632500041086;4510953910007;712173;250124;250124;075;0000000;0000000000 / Budzetsko placanje			
141	**5550020004298378**	**INTERMECO KAFE BAR SOKOLAC**	0.00	2.25
	301052981 - 5550020004298378;4504043660007;712173;011123;301123;094;0000000;0000000000 / DOPRINOS SOLIDARNOATI			
142	**5620088178791977**	**T SOLAR D.O.O. SITNICKA BB 89230 BILECA**	0.00	2.24
	301057304 - 5620088178791977;4405009010003;712173;011223;311223;006;0000000;0000000000 / Budzetsko placanje			
143	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.23
	301074364 - 5510010000917746;4401017720006;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
144	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	1.91
	301074570 - 5510010000917746;4400592530000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU 25.01.2024

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	8,434,855.02

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5674632500041765**	**BOKSO BOJAN SAVKOVIC SP PRNJAVOR**	0.00	1.88
	301024473 - 5674632500041765;4511420800001;712173;140923;140923;075;0000000;0000000000 / Budzetsko placanje			
146	**1610850003790098**	**KEOPS DOO BIJELJINA**	0.00	1.84
	301054850 - 1610850003790098;4402018740007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
147	**5675411100011432**	**GOTA-ING DOO DOBOJ**	0.00	1.83
	301024179 - 5675411100011432;4403898570004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
148	**5553000053720311**	**CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC**	0.00	1.81
	301043283 - 5553000053720311;4512056770009;712173;011223;311223;103;0000000;0000000000 / 20-09-2021 SOLIDARNOST 12/23			
149	**5620128177024635**	**PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO**	0.00	1.77
	301038655 - 5620128177024635;4512723820001;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
150	**5674832500049612**	**DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK SP ISTOCNO NOVO SARAJEVO**	0.00	1.75
	301024621 - 5674832500049612;4510644450000;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
151	**5551000040935811**	**CINEMA TOWER DOO BANJA LUKA**	0.00	1.75
	301044632 - 5551000040935811;4404372400003;712173;011223;311223;002;0000000;0000000000 / UPL SOLIDARNOSTI			
152	**5514502231812228**	**PALMA SP JUSUF REDZIĆ ZVORNIK**	0.00	1.75
	301039210 - 5514502231812228;4513001810008;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
153	**5554000006370002**	**JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI**	0.00	1.75
	301061111 - 5554000006370002;4500940490003;712173;011123;301123;001;0000000;0000000000 / SOLIDARNOST 11/23			
154	**5672531100002555**	**NIX BH DOO LAKTASI**	0.00	1.75
	301038046 - 5672531100002555;4402375770003;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
155	**5554000011941585**	**USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI**	0.00	1.75
	301050384 - 5554000011941585;4509004520003;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
156	**5558000033003383**	**OPŠTINA FOČA**	0.00	0.66
	300953240 - 5558000033003383;4401944520006;712173;011223;311223;031;0000000;0000000000 /			

UKUPAN PROMET	**0.00**	**22,895.65**
NOVO STANJE		**8,457,750.67**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,457,750.67**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

25.01.2024 20:14:01

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5517202202561064**	**GALENIKA DOO BANJA LUKA**	0.00	1,124.35
	301157239 - 5517202202561064;4403063310001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
2	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1,065.37
	301172193 - 5550000005368483;4401577350000;712173;011223;311223;002;0000000;0000000000 /			
3	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	993.91
	301171125 - 5550000005368483;4401416180007;712173;011223;311223;031;0000000;0000000000 /			
4	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	943.23
	301171041 - 5550000005368483;4400924980004;712173;011223;311223;002;0000000;0000000000 /			
5	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	655.24
	301171580 - 5550000005368483;4401626400000;712173;011223;311223;002;0000000;0000000000 /			
6	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	601.02
	301170711 - 5550000005368483;4401624880004;712173;011223;311223;002;0000000;0000000000 /			
7	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	553.75
	301172593 - 5550000005368483;4401462290003;712173;011223;311223;085;0000000;0000000000 /			
8	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	524.69
	301172287 - 5550000005368483;4400012980003;712173;011223;311223;028;0000000;0000000000 /			
9	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	518.92
	301172545 - 5550000005368483;4400366520000;712173;011223;311223;005;0000000;0000000000 /			
10	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	484.02
	301171195 - 5550000005368483;4401624960008;712173;011223;311223;002;0000000;0000000000 /			
11	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	470.52
	301171181 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
12	**5620030000257786**	**BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300**	0.00	465.39
	301194355 - 5620030000257786;4400380860000;712173;010124;310124;005;0000000;9004054442 / Budzetsko placanje			
13	**5550080856022492**	**"VENETO SHOES 216" DOO**	0.00	447.34
	301151146 - 5550080856022492;4402488970009;712173;011223;311223;027;0000000;0000000000 / FOND SOLIDARNOSTI 12/23			
14	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	438.59
	301172896 - 5550000005368483;4400431010006;712173;011223;311223;005;0000000;0000000000 /			
15	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	312.11
	301173657 - 5550000005368483;4403157130007;712173;011223;311223;002;0000000;0000000000 /			
16	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	272.82
	301172348 - 5550000005368483;4401352600007;712173;011223;311223;107;0000000;0000000000 /			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	271.19
	301173093 - 5550000005368483;4401526100009;712173;011223;311223;074;0000000;0000000000 /			
18	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	265.98
	301173611 - 5550000005368483;4401594870009;712173;011223;311223;094;0000000;0000000000 /			
19	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	265.12
	301170838 - 5550000005368483;4400009840004;712173;011223;311223;028;0000000;0000000000 /			
20	**5550070000587883**	**FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA**	0.00	252.88
	301194792 - 5550070000587883;4400855300004;712173;011223;311223;002;0000000; / 24-12-2021 FOND SOLIDARNOSTI ZA 12/2023			
21	**1610400008970066**	**MISIC DOO TESLIC**	0.00	249.86
	301154781 - 1610400008970066;4400081440002;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
22	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	229.25
	301194659 - 5620990000130280;4400008520006;712173;011223;311223;028;0000000;9026000233 / Budzetsko placanje			
23	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	225.49
	301171954 - 5550000005368483;4404095560006;712173;011223;311223;002;0000000;0000000000 /			
24	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB**	0.00	220.00
	301176542 - 5540240000000409;4400293030009;787311;011023;311223;100;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	215.81
	301171401 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
26	**5550060000529053**	**DRINJAČA DOO ŠEKOVIĆI**	0.00	205.00
	301158485 - 5550060000529053;4400291920007;712173;011223;311223;100;0000000;0000000000 /	Uplata posebnih doprinosa za solidarnost 0,25 12/23		
27	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	204.82
	301172766 - 5550000005368483;4401731290007;712173;011223;311223;107;0000000;0000000000 /			
28	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	204.43
	301170856 - 5550000005368483;4400440600002;712173;011223;311223;005;0000000;0000000000 /			
29	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	202.97
	301170644 - 5550000005368483;4400434540006;712173;011223;311223;005;0000000;0000000000 /			
30	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	186.01
	301170918 - 5550000005368483;4400009920008;712173;011223;311223;028;0000000;0000000000 /			
31	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	177.17
	301172893 - 5550000005368483;4401079830002;712173;011223;311223;008;0000000;0000000000 /			
32	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	159.03
	301171404 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
33	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	157.96
	301173162 - 5550000005368483;4400242980002;712173;011223;311223;119;0000000;0000000000 /			
34	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	151.96
	301170720 - 5550000005368483;4400542600007;712173;011223;311223;088;0000000;0000000000 /			
35	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	151.30
	301171822 - 5550000005368483;4404155050002;712173;011223;311223;074;0000000;0000000000 /			
36	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	143.15
	301173530 - 5550000005368483;4403157560001;712173;011223;311223;002;0000000;0000000000 /			
37	**5550101027487742**	**ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD**	0.00	139.00
	301157388 - 5550101027487742;4400632340004;712173;011023;311023;113;0000000;0000000000 /	SOLIDARNOST		
38	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	138.90
	301171669 - 5550000005368483;4401626150003;712173;011223;311223;002;0000000;0000000000 /			
39	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	137.52
	301172271 - 5550000005368483;4401766320006;712173;011223;311223;067;0000000;0000000000 /			
40	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	137.13
	301171403 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
41	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	136.44
	301172805 - 5550000005368483;4400161040005;712173;011223;311223;027;0000000;0000000000 /			
42	**5510300001595713**	**DOM PENZIONERA JU TREBINJE**	0.00	135.45
	301176834 - 5510300001595713;4401942400003;712173;260124;260124;107;0000000;0000000000 /	Budzetsko placanje		
43	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.81
	301173485 - 5550000005368483;4400204890008;712173;011223;311223;064;0000000;9063000682 /			
44	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	130.00
	301170659 - 5550000005368483;4400517750002;712173;011223;311223;088;0000000;0000000000 /			
45	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	128.64
	301170613 - 5550000005368483;4401730480007;712173;011223;311223;107;0000000;0000000000 /			
46	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	128.02
	301171862 - 5550000005368483;4404155480007;712173;011223;311223;074;0000000;0000000000 /			
47	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	120.89
	301173333 - 5550000005368483;4400494010006;712173;011223;311223;113;0000000;0000000000 /			
48	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	116.74
	301171372 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	116.19
	301170960 - 5550000005368483;4401731450004;712173;011223;311223;107;0000000;0000000000 /			
50	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	115.57
	301173052 - 5550000005368483;4401413080001;712173;011223;311223;031;0000000;0000000000 /			
51	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	112.67
	301172830 - 5550000005368483;4401586260005;712173;011223;311223;075;0000000;0000000000 /			
52	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	110.87
	301172817 - 5550000005368483;4401120570004;712173;011223;311223;053;0000000;0000000000 /			
53	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	109.52
	301173771 - 5550000005368483;4404553370009;712173;011223;311223;013;0000000;0000000000 /			
54	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	104.41
	301173373 - 5550000005368483;4401436530004;712173;011223;311223;097;0000000;9083000399 /			
55	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	103.13
	301171157 - 5550000005368483;4404113300009;712173;011223;311223;007;0000000;0000000000 /			
56	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	102.84
	301172690 - 5550000005368483;4400069740009;712173;011223;311223;103;0000000;0000000000 /			
57	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	94.30
	301173258 - 5550000005368483;4403155510007;712173;011223;311223;005;0000000;0000000000 /			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	92.74
	301173246 - 5550000005368483;4400272890008;712173;011223;311223;116;0000000;0000000000 /			
59	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	91.36
	301172746 - 5550000005368483;4400766970004;712173;011223;311223;011;0000000;0000000000 /			
60	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	91.26
	301171408 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
61	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	90.79
	301173429 - 5550000005368483;4403154970004;712173;011223;311223;085;0000000;0000000000 /			
62	**5550480053303143**	**KOMUNALNO PREDUZEĆE KOMUS AD**	0.00	87.72
	301153675 - 5550480053303143;4400753560001;712173;011123;301123;011;0000000;0000000000 /	LD 11/23 POSEBNI DOPRINOSI		
63	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	85.49
	301173350 - 5550000005368483;4403155350000;712173;011223;311223;028;0000000;5026016757 /			
64	**1610400010610045**	**ARSENIC DOO TESLIC**	0.00	84.42
	301178295 - 1610400010610045;4402859030004;712173;010124;310124;103;0000000;0000000000 /	Budzetsko placanje		
65	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	81.31
	301171402 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
66	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	80.71
	301171912 - 5550000005368483;4404155640004;712173;011223;311223;074;0000000;0000000000 /			
67	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	80.34
	301171407 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
68	**5540120000045326**	**DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB**	0.00	78.53
	301193224 - 5540120000045326;4404826950003;712173;011223;311223;119;0000000;0000000000 /	Budzetsko placanje		
69	**5722060000027887**	**MARKOVIĆ INVEST-RM DOO, NEMANJINA BB**	0.00	73.82
	301156667 - 5722060000027887;4401756440003;712173;011224;311224;056;0000000;0000000000 /	Budzetsko placanje		
70	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	69.59
	301173553 - 5550000005368483;4403156750001;712173;011223;311223;107;0000000;0000000000 /			
71	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	68.87
	301177374 - 5510150001120663;4400299230000;712173;011223;311223;097;0000000;0000000000 /	Budzetsko placanje		
72	**5673431100058091**	**RAPIDEX DOO BIJELJINA**	0.00	53.83
	301193600 - 5673431100058091;4403875440006;712173;011223;311223;002;0000000;0000000005 /	Budzetsko placanje		

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	49.44
	301172194 - 5550000005368483;4401577350000;712173;011223;311223;002;0000000;0000000000 /			
74	**5672411100081713**	**KANEMA BEAUTY DOO BANJA LUKA**	0.00	45.77
	301193589 - 5672411100081713;4403473300003;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
75	**5520002010448156**	**BOTEX BORISLAV BOŽANOVIĆ SP**	0.00	44.34
	301156315 - 5520002010448156;4500437110007;712173;260124;260124;028;0000000;0000000000 /	Budzetsko placanje		
76	**5675611100005117**	**BLAGORAD DOO TESLIC**	0.00	36.05
	301156607 - 5675611100005117;4404587190000;712173;011223;311223;103;0000000;0000000000 /	Budzetsko placanje		
77	**1610450033170060**	**NOKIA SOLUTIONS AND NETWORKS DOO BA**	0.00	33.71
	301143586 - 1610450033170060;4402536020000;712173;010124;310124;002;0000000;0000000001 /	Budzetsko placanje		
78	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	32.31
	301171579 - 5550000005368483;4401626400000;712173;011223;311223;002;0000000;0000000000 /			
79	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	31.04
	301171196 - 5550000005368483;4401624960008;712173;011223;311223;002;0000000;0000000000 /			
80	**5551000030750811**	**V SISTEM PLUS DOO BANJA LUKA**	0.00	29.00
	301081551 - 5551000030750811;4404106860007;712173;011223;311223;002;0000000;0000000000 /	Doprinosi za Fond solidarnosti		
81	**1863210310655798**	**ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA**	0.00	28.80
	301177705 - 1863210310655798;4511908740008;712173;010124;311224;097;0000000;0000000000 /	Budzetsko placanje		
82	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	25.97
	301171042 - 5550000005368483;4400924980004;712173;011223;311223;002;0000000;0000000000 /			
83	**5620080000243185**	**VULKOM DOO BILECA**	0.00	24.83
	301193433 - 5620080000243185;4401373780005;712173;011223;311223;006;0000000;0000000000 /	Budzetsko placanje		
84	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.95
	301173272 - 5550000005368483;4400272890008;712173;011223;311223;116;0000000;0000000000 /			
85	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	22.88
	301171821 - 5550000005368483;4404155050002;712173;011223;311223;074;0000000;0000000000 /			
86	**1610000120750073**	**PETROS DOO BIJELJINA**	0.00	22.65
	301155335 - 1610000120750073;4400351330000;712173;010124;310124;005;0000000;0000000000 /	Budzetsko placanje		
87	**5551000052616163**	**BIOHERBALIS DOO BANJA LUKA**	0.00	22.39
	301179767 - 5551000052616163;4404716180008;712173;011023;311223;002;0000000;0000000000 /	DOPRINOSI ZA SOLIDARNOST		
88	**5511011127451834**	**MRG EXPORT-IMPORT DOO BANJALUKA**	0.00	21.44
	301143882 - 5511011127451834;4401003850004;712173;010124;310124;002;0000000;0000000000 /	Budzetsko placanje		
89	**5520002115978627**	**NAUTILUS DRAGO CVIJIĆ SP TESLIĆSTEV**	0.00	21.06
	301156218 - 5520002115978627;4513162740000;712173;021023;311223;103;0000000;0000000000 /	Budzetsko placanje		
90	**5722760000342229**	**ZU APM EMPATHY**	0.00	18.78
	301156933 - 5722760000342229;4403811800009;712173;011223;311223;088;0000000;0000000000 /	Budzetsko placanje		
91	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.50
	301172546 - 5550000005368483;4400366520000;712173;011223;311223;005;0000000;0000000000 /			
92	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.60
	301172591 - 5550000005368483;4401462290003;712173;011223;311223;085;0000000;0000000000 /			
93	**5550070003206786**	**KOSJEROVO-PROMET DOO**	0.00	14.10
	301180757 - 5550070003206786;4401154800009;712173;010124;310124;056;0000000;0000000000 /	UPL. FON.SOLIDARNOSTI ZA 1/24		
94	**1610000202910043**	**SERVIKOR DOO**	0.00	13.80
	301155437 - 1610000202910043;4404331390001;712173;010124;310124;002;0000000;0000000000 /	Budzetsko placanje		
95	**5675411100018319**	**POP S DOO - PODRUZNICA DOBOJ 2**	0.00	13.79
	301144641 - 5675411100018319;4219055180098;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
96	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	13.43
	301173658 - 5550000005368483;4403157130007;712173;011223;311223;002;0000000;0000000000 /			

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.94
	301173612 - 5550000005368483;4401594870009;712173;011223;311223;094;0000000;0000000000 /			
98	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.60
	301171124 - 5550000005368483;4401416180007;712173;011223;311223;031;0000000;0000000000 /			
99	**5550010004849969**	**FABRIKA BOJA I LAKOVA "EDINTHON" DOO**	0.00	11.22
	301182877 - 5550010004849969;4401907670006;712173;010124;310124;005;0000000;0000000001 /	FOND SOLIDARNOSTI 01/24		
100	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.08
	301170919 - 5550000005368483;4400009920008;712173;011223;311223;028;0000000;0000000000 /			
101	**5620998090842662**	**ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA**	0.00	11.06
	301156961 - 5620998090842662;4403179370001;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
102	**5557000024297295**	**CVIJETIĆ DOO**	0.00	10.81
	301183030 - 5557000024297295;4403946640001;712173;011223;311223;094;0000000;0000000000 /	DOPR. SOLID. 12/23		
103	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.73
	301172288 - 5550000005368483;4400012980003;712173;011223;311223;028;0000000;0000000000 /			
104	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.69
	301172908 - 5550000005368483;4400431010006;712173;011223;311223;005;0000000;0000000000 /			
105	**5722060000092974**	**JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI**	0.00	9.27
	301144832 - 5722060000092974;4508659750005;712173;010124;310124;056;0000000;0000000000 /	Budzetsko placanje		
106	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.15
	301172806 - 5550000005368483;4400161040005;712173;011223;311223;027;0000000;0000000000 /			
107	**5558000056795446**	**GURMAN IVANA MARAVIĆ S.P VIŠEGRAD**	0.00	9.01
	301152697 - 5558000056795446;4512321860007;712173;011223;311223;113;0000000;0000000000 /	UPLATA DOPRINOSA		
108	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.13
	301173554 - 5550000005368483;4403156750001;712173;011223;311223;107;0000000;0000000000 /			
109	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.58
	301172767 - 5550000005368483;4401731290007;712173;011223;311223;107;0000000;0000000000 /			
110	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.22
	301173515 - 5550000005368483;4400204890008;712173;011223;311223;064;0000000;9063000682 /			
111	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.13
	301171158 - 5550000005368483;4404113300009;712173;011223;311223;007;0000000;0000000000 /			
112	**5722560000407035**	**AGRI KOMPANI DOO PORJECINA PETROVO**	0.00	7.12
	301144778 - 5722560000407035;4403687790008;712173;011123;311223;038;0000000;0000000012 /	Budzetsko placanje		
113	**5550100027769367**	**RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.**	0.00	7.12
	301182058 - 5550100027769367;4507330680000;712173;011223;311223;113;0000000;0000000000 /	SOLIDARNOST		
114	**5620998171642207**	**KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR**	0.00	6.98
	301145071 - 5620998171642207;4402286240009;712173;250124;250124;002;0000000;0000000000 /	Budzetsko placanje		
115	**5722260000276585**	**MITRIĆ SZR, SINIŠA MITRIĆ S.P., DERVENTA, LUG bb**	0.00	6.97
	301146531 - 5722260000276585;4506072910007;712173;010124;310124;027;0000000;0000000000 /	Budzetsko placanje		
116	**5672412500214342**	**ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA**	0.00	6.33
	301144508 - 5672412500214342;4511619980009;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
117	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.10
	301171863 - 5550000005368483;4404155480007;712173;011223;311223;074;0000000;0000000000 /			
118	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	6.05
	301177373 - 5510150001120663;4400299230000;712173;011223;311223;097;0000000;0000000000 /	Budzetsko placanje		
119	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.80
	301170710 - 5550000005368483;4401624880004;712173;011223;311223;002;0000000;0000000000 /			
120	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.18
	301173067 - 5550000005368483;4401526100009;712173;011223;311223;074;0000000;0000000000 /			

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O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.13
	301172894 - 5550000005368483;4401079830002;712173;011223;311223;008;0000000;0000000000 /			
122	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.93
	301170945 - 5550000005368483;4401731450004;712173;011223;311223;107;0000000;0000000000 /			
123	**5722760000324866**	**CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC**	0.00	4.86
	301157007 - 5722760000324866;4507408970000;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
124	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.84
	301170837 - 5550000005368483;4400009840004;712173;011223;311223;028;0000000;0000000000 /			
125	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.84
	301173500 - 5550000005368483;4403157560001;712173;011223;311223;002;0000000;0000000000 /			
126	**5722060000249823**	**TRIO SP BRATISLAV JANIC LAKTASI**	0.00	4.77
	301144791 - 5722060000249823;4510551790005;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
127	**5550070022599996**	**"GFG FINANZ" D.O.O.**	0.00	4.68
	301183550 - 5550070022599996;4402284380008;712173;010124;310124;002;0000000;0000000000 / DOP SOLIBARNOSTI ZA DJECU 01/2024			
128	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.67
	301173161 - 5550000005368483;4400242980002;712173;011223;311223;119;0000000;0000000000 /			
129	**5553000057363243**	**F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA**	0.00	4.59
	301163703 - 5553000057363243;4512403670001;712173;010124;310124;027;0000000;0000000000 / POS DOP ZA SOLIDA			
130	**5620998177066835**	**MDS DEJAN ZVONAR S.P.LAKTASI**	0.00	4.56
	301156553 - 5620998177066835;4512737530006;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
131	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.55
	301173428 - 5550000005368483;4403154970004;712173;011223;311223;085;0000000;0000000000 /			
132	**5551000015893903**	**KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA**	0.00	4.48
	301141926 - 5551000015893903;4509250050008;712173;011223;311223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
133	**5540010000254803**	**CERNE & CO DOO**	0.00	4.04
	301157187 - 5540010000254803;4400452950009;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje			
134	**5620030000261569**	**PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR**	0.00	3.75
	301193027 - 5620030000261569;4400338070007;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
135	**5554000055920318**	**SIGMA DOO BRATUNAC**	0.00	3.75
	301173842 - 5554000055920318;4404766520004;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST			
136	**5554000029435923**	**FARMA EMRE HALID DEDIC S.P.MILIĆI**	0.00	3.54
	301192805 - 5554000029435923;4509996610009;712173;011223;311223;001;0000000;0000000000 / SOLIDARNODT			
137	**5554000029434565**	**TRGOVINA HALIKS**	0.00	3.54
	301192906 - 5554000029434565;4510033650003;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
138	**5540020000077826**	**"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5**	0.00	3.51
	301193215 - 5540020000077826;4511435820009;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
139	**5620128144657287**	**KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711**	0.00	3.50
	301193820 - 5620128144657287;4510541640005;712173;011123;260124;088;0000000;0000000000 / Budzetsko placanje			
140	**5540130000027526**	**SKRBA AUTO SERVIS GORAN SKRBA S.P ISTOCNA ILIDZA**	0.00	3.50
	301144119 - 5540130000027526;4511125470008;712173;011123;301123;088;0000000;0000000000 / Budzetsko placanje			
141	**5540020000076856**	**AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17**	0.00	3.50
	301193707 - 5540020000076856;4510985440002;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
142	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.47
	301172592 - 5550000005368483;4401462290003;712173;011223;311223;085;0000000;0000000000 /			
143	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.01
	301172818 - 5550000005368483;4401120570004;712173;011223;311223;053;0000000;0000000000 /			
144	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.98
	301171406 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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 8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.92
	301171911 - 5550000005368483;4404155640004;712173;011223;311223;074;0000000;0000000000 /			
146	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.92
	301171405 - 5550000005368483;4401625260000;712173;011223;311223;002;0000000;0000000000 /			
147	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.87
	301177371 - 5510150001120663;4400299230000;712173;011223;311223;097;0000000;0000000000 /	Budzetsko placanje		
148	**5551000053313593**	**EMAKO DOO BANJA LUKA**	0.00	2.75
	301196104 - 5551000053313593;4404746330004;712173;010124;310124;002;0000000;0000000000 /	DOPRINOS ZA FOND SOLIDARNOSTI		
149	**5620030000266322**	**PODRINJE LOVACKO UDRUZENJE JANJA**	0.00	2.69
	301146157 - 5620030000266322;4401833450009;712173;010124;310124;005;0000000;0000000000 /	Budzetsko placanje		
150	**5620058162131986**	**ZANATSKO TRGOVINSKA RADNJA BW COMPANY DARKO LUKIC S.P. DOBOJ**	0.00	2.59
	301145759 - 5620058162131986;4510269180008;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
151	**5557000005836061**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU**	0.00	2.31
	301195063 - 5557000005836061;4401765270005;712173;010124;310124;094;0000000;9081001472 /	MOTIKA TIHOMIR SOLIDARNOST 1/2024		
152	**5557000005836061**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU**	0.00	2.31
	301194997 - 5557000005836061;4401765270200;712173;010224;290224;094;0000000;9081001472 /	MOTIKA TIHOMIR SOLIDARNOST 2/2024		
153	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.31
	301170855 - 5550000005368483;4400440600002;712173;011223;311223;005;0000000;0000000000 /			
154	**5540010000540662**	**NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A**	0.00	2.30
	301176625 - 5540010000540662;4510643130001;712173;010124;310124;005;0000000;0000000000 /	Budzetsko placanje		
155	**5511011129974125**	**DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI**	0.00	2.27
	301144087 - 5511011129974125;4507033470004;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
156	**5520030002605627**	**ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO**	0.00	2.26
	301145012 - 5520030002605627;4507538750001;712173;011223;311223;006;0000000;0000000000 /	Budzetsko placanje		
157	**5557000005836061**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU**	0.00	2.25
	301194968 - 5557000005836061;4401765270005;712173;010224;290224;094;0000000;9081001472 /	TOŠOVIĆ BOŠKO SOLIDARNOST 2/2024		
158	**5557000005836061**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU**	0.00	2.25
	301195093 - 5557000005836061;4401765270005;712173;010124;310124;094;0000000;9081001472 /	VUKOVIĆ ZORICA SOLIDARNOST 1/2024		
159	**5557000005836061**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU**	0.00	2.25
	301194985 - 5557000005836061;4401765270005;712173;010124;310124;094;0000000;9081001472 /	TOŠOVIĆ BOŠKO SOLIDARNSOT 1/2024		
160	**5557000005836061**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU**	0.00	2.25
	301195077 - 5557000005836061;4401765270005;712173;010224;290224;094;0000000;9081001472 /	VUKOVIĆ ZORICA SOLIDARNOST 2/2024		
161	**5674831100024459**	**INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO**	0.00	2.16
	301177664 - 5674831100024459;4404362510005;712173;011223;311223;088;0000000;0000000000 /	Budzetsko placanje		
162	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.15
	301173486 - 5550000005368483;4400204890008;712173;011223;311223;064;0000000;9063000682 /			
163	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.14
	301173770 - 5550000005368483;4404553370009;712173;011223;311223;013;0000000;0000000000 /			
164	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.14
	301172689 - 5550000005368483;4400069740009;712173;011223;311223;103;0000000;0000000000 /			
165	**5553000061838920**	**ŠILING COMPANY DOO RIBNIK**	0.00	2.00
	301084978 - 5553000061838920;4402005330004;712173;011223;311223;050;0000000;0000000000 /	ZA SOLIDARNOST		
166	**5540060001227371**	**TRGOVINA EM EDIB MUJKIC S.P.**	0.00	1.88
	301156913 - 5540060001227371;4500458890002;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
167	**5550090047997408**	**UR MG VLASNIK VUKOVIĆ NADA S.P.**	0.00	1.84
	301157494 - 5550090047997408;4507791060003;712173;011223;311223;033;0000000;0000000000 /	SOLIDARNOST		
168	**3381902212177612**	**ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA**	0.00	1.80
	301155174 - 3381902212177612;4501331840002;712173;011223;311223;005;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2024

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	8,457,750.67

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5520002001595839**	**HUMA DOO**	0.00	1.80
	301176173 - 5520002001595839;4404824740001;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
170	**5722760000434573**	**UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82**	0.00	1.78
	301177330 - 5722760000434573;4508403790000;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
171	**5674832500037875**	**TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO**	0.00	1.77
	301144653 - 5674832500037875;4511154060005;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
172	**5722060000400949**	**COFFE SONY JELENA TOPALOVIĆ SP, KARAĐORĐEVA 75**	0.00	1.77
	301146177 - 5722060000400949;4513073130001;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
173	**5551000062855095**	**SANCORP DOO**	0.00	1.76
	301080715 - 5551000062855095;4404602920001;712173;011223;311223;002;0000000;0000000000 / Doprinos 09/2023 Plata RS- Doprinos solidarnosti			
174	**5540030000078844**	**ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVI] DEJAN TE[I**	0.00	1.75
	301156785 - 5540030000078844;4510986840004;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
175	**5520001821839998**	**WOOD STIL SP ISTOČNA ILIDŽA**	0.00	1.75
	301145510 - 5520001821839998;4510686020005;712173;260124;260124;085;0000000;0000000000 / Budzetsko placanje			
176	**5540020000079378**	**BOR TRGOVINSKA RADNJA LJUBI[A STAVAN, UGLJEVICKA OBRIJEZ BB**	0.00	1.75
	301145892 - 5540020000079378;4512732570000;712173;011223;311223;109;0000000;0000000000 / Budzetsko placanje			
177	**5722760000868260**	**RENT CAR TAXI DOO, HREŠA BB**	0.00	1.75
	301157017 - 5722760000868260;4404363320005;712173;011223;311223;090;0000000;0000000000 / Budzetsko placanje			
178	**5620058186294007**	**RESTORAN BOLJI ZIVOT MIKICA PAJIC S.P. MILOSEVAC MALI LUG 100, MILOSEV**	0.00	1.75
	301176143 - 5620058186294007;4513153910008;712173;260124;260124;064;0000000;0000000000 / Budzetsko placanje			
179	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	1.11
	301177364 - 5510150001120663;4400299230000;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**18,768.71**
NOVO STANJE		**8,476,519.38**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,476,519.38**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2024

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	8,476,519.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550080024030697**	**HGP DOO TODORA VUJASINOVICA BB PETROVO**	0.00	35.00
	301199693 - 5550080024030697;4403084150004;712173;010124;311224;038;0000000;0000000000 / 26-01-2024 UPLATA POSEBNOG DOP. ZA SOLIDARNOST ZA			
2	**5551000046654155**	**GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA**	0.00	2.01
	301240204 - 5551000046654155;4511248800002;712173;011223;311223;002;0000000;0000000000 / DOPRIN ZA FOND SOLID			

UKUPAN PROMET	**0.00**	**37.01**
NOVO STANJE		**8,476,556.39**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,476,556.39**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU 29.01.2024

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 8,476,556.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070021993358**	**INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI**	0.00	1,032.62
	301313716 - 5550070021993358;4401145050005;712173;011223;311223;056;0000000;0000000000 / 14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI			
2	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	515.40
	301325452 - 5550070022483596;4402823510000;712173;010124;310124;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
3	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	515.35
	301325451 - 5550070022483596;4402823510000;712173;010124;310124;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
4	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	514.00
	301325450 - 5550070022483596;4402823510000;712173;010124;310124;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
5	**5551000020205068**	**MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA**	0.00	377.11
	301287817 - 5551000020205068;4403831070007;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/2024			
6	**5551000051814070**	**ZITOPEKA DOO JOVANA DUCICA 23A BANJA LUKA**	0.00	281.80
	301289882 - 5551000051814070;4404648750003;712173;010124;310124;002;0000000;0000000000 / 29-01-2024 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
7	**1995720044383542**	**TRGOVINSKA RADNJA MILKIC,VL. MILKICALAN,S.P.-JANJA, KARADJORDJEVA 274**	0.00	250.00
	301303304 - 1995720044383542;4501319800003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	218.07
	301318808 - 5620990000130280;4400917930000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
9	**5517902222413340**	**VIS DOO BANJA LUKA**	0.00	159.04
	301337586 - 5517902222413340;4400903390002;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
10	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	151.59
	301319117 - 5620990000130280;4401437850002;712173;011223;311223;097;0000000;0000000000 / Budzetsko placanje			
11	**5671621100189471**	**BROMA BEL DOO BANJA LUKA**	0.00	150.78
	301318557 - 5671621100189471;4400839360005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
12	**1610400008700018**	**KNJIGOVODSTVENI SERVIS STOJANOVICI**	0.00	146.14
	301279889 - 1610400008700018;4506198340001;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
13	**5723260000741747**	**K2 KAFE BAR ZELJKO PARIPOVIC**	0.00	125.40
	301318540 - 5723260000741747;4513003780009;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
14	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	117.54
	301319621 - 5620990000130280;4400255880007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
15	**5550080001085735**	**NARIĆ-M.B. DOO PODNOVLJE BB**	0.00	113.93
	301307556 - 5550080001085735;4400118540002;712173;010223;311223;028;0000000;0000000000 / LD 02.23-12.2023			
16	**5551000031335333**	**A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	92.85
	301340180 - 5551000031335333;4402955340006;712173;010124;310124;002;0000000;0000000000 / 28-07-2021 SOLIDARNOST 01/24			
17	**5620998060505039**	**PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA**	0.00	82.20
	301319796 - 5620998060505039;4506543970005;712173;011223;311223;025;0000000;0000000000 / Budzetsko placanje			
18	**5550010001200635**	**JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK**	0.00	76.15
	301317857 - 5550010001200635;4400450070001;712173;011223;311223;109;0000000;9094000214 /			
19	**5675411100016670**	**DRVO COLOR DOO DOBOJ**	0.00	58.86
	301282041 - 5675411100016670;4404169510006;712173;011223;311223;028;0000000;0000000012 / Budzetsko placanje			
20	**5620050000370402**	**NIWEX DOO DERVENTA**	0.00	54.51
	301304412 - 5620050000370402;4400141010002;712173;011223;311223;027;0000000;0000000000 / Budzetsko placanje			
21	**5550020000582890**	**"BORŽUNO" D.O.O. SOKOLAC**	0.00	53.43
	301286562 - 5550020000582890;4400627850002;712173;010124;310124;094;0000000;0000000000 / DOPRINOS SOLID 1/24			
22	**1990570031095624**	**INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11**	0.00	50.51
	301337961 - 1990570031095624;4403852400007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
23	**5551000037099558**	**DENTAL SM DOO BANJA LUKA**	0.00	47.39
	301290444 - 5551000037099558;4400781770003;712173;010124;310124;002;0000000; / SOL ZA DJ OB OD RJ BOL 1/24			
24	**5722460000476007**	**DIVA S SP BIJELJINA, MILOŠA CRNJANSKOG 31 K**	0.00	40.00
	301281053 - 5722460000476007;4509417440008;712173;010123;311223;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU 29.01.2024

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 8,476,556.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5520090002604751**	**GLOG JKP DOO ISTOČNI STARI GRAD**	0.00	32.39
	301337361 - 5520090002604751;4403175380002;712173;011223;311223;090;0000000;0000000000 / Budzetsko placanje			
26	**5520420002262276**	**MED IMPEX DOO**	0.00	31.98
	301337420 - 5520420002262276;4400456860004;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje			
27	**1610000141410006**	**VAMED B H DOO D BANJA LUKA**	0.00	30.82
	301304269 - 1610000141410006;4403911930007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
28	**5517902222291023**	**DP LUX DISTRIBUTION DOO BANJA LUKA**	0.00	30.73
	301319308 - 5517902222291023;4404488020003;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
29	**5550070021098048**	**MY-WAY MIŠKOVIĆ MLADEN S.P.**	0.00	28.22
	301315356 - 5550070021098048;4505565060006;712173;011223;311223;002;0000000;0000000000 / SOLID			
30	**5674632500030804**	**ZR LIMOKS ESMIR CURAN SP PRNJAVOR**	0.00	26.97
	301303424 - 5674632500030804;4508334530009;712173;290124;290124;075;0000000;0000000000 / Budzetsko placanje			
31	**1610000128520064**	**VAMED STANDORTENTWICKLUNG UND ENGIN**	0.00	26.23
	301303621 - 1610000128520064;4403776970001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
32	**5520150001820406**	**ŠUMAPRODUKT F / I DOOMAGLAJANILAK**	0.00	25.04
	301302064 - 5520150001820406;4401143350001;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
33	**5540120030015222**	**DOO DEPROM**	0.00	25.03
	301303140 - 5540120030015222;4400644430009;712173;011223;311223;041;0000000;0000000000 / Budzetsko placanje			
34	**5550060030399233**	**PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI**	0.00	24.75
	301326180 - 5550060030399233;4500952660001;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
35	**1610250025630066**	**HIGRA SARIC ZU APOTEKA BIJELJINA**	0.00	23.11
	301320174 - 1610250025630066;4403057770009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
36	**5675412500015051**	**SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ**	0.00	22.65
	301302318 - 5675412500015051;4509363760001;712173;010124;310124;028;0000000;0000000001 / Budzetsko placanje			
37	**5554000044018030**	**ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA**	0.00	22.09
	301325089 - 5554000044018030;4404461090000;712173;011223;311223;116;0000000; / Doprinos fond solidarnosti			
38	**5553000056971363**	**MEICKO DOO DERVENTA**	0.00	20.25
	301321616 - 5553000056971363;4403024330003;712173;010124;310124;027;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI 01/2024			
39	**5550070052622951**	**VIVAGRO DOO**	0.00	19.83
	301291110 - 5550070052622951;4403145390003;712173;010124;290124;095;0000000;0000000000 / UPLATA DOPRINOSA 1/24			
40	**5557000060981822**	**BS HOLZ SRĐAN RAŠEVIĆ S.P. VIDRIĆI**	0.00	19.65
	301287124 - 5557000060981822;4512893740002;712173;010124;310124;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/24			
41	**5673012500017208**	**STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA**	0.00	18.29
	301319998 - 5673012500017208;4508995600003;712173;011223;311223;007;0000000;0000000000 / Budzetsko placanje			
42	**5550060050393261**	**TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI**	0.00	18.04
	301324995 - 5550060050393261;4500942780009;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST			
43	**5551000027405960**	**VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA**	0.00	16.42
	301308816 - 5551000027405960;4404017330002;712173;011223;311223;002;0000000;0000000000 / 04-08-2023 DOPRINOSI SOLIDARNOST 12/23			
44	**1610450072100040**	**ABI TRANS DOO NOVI GRAD**	0.00	16.38
	301280532 - 1610450072100040;4403657530001;731211;011223;311223;011;0000000;0000000000 / Budzetsko placanje			
45	**5620998107449159**	**ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA**	0.00	15.06
	301336943 - 5620998107449159;4403464570006;712173;010124;300624;002;0000000;0000000000 / Budzetsko placanje			
46	**5550010012294913**	**"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	14.22
	301276192 - 5550010012294913;4402677780008;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL			
47	**5551000014851347**	**CONTABILE MF DOO BANJA LUKA**	0.00	12.99
	301274628 - 5551000014851347;4403437250008;712173;010124;310124;002;0000000;0000000000 / poseban dopr djecije zastite 01 24			
48	**5551000027903279**	**FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA**	0.00	12.80
	301309463 - 5551000027903279;4403732410009;712173;010124;310124;002;0000000;0000000000 / 26-03-2018 FOND SOLIDARNOSTI 01/24			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU 29.01.2024

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 8,476,556.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550100027764129**	**RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P**	0.00	12.63
	301321726 - 5550100027764129;4507065080003;712173;011223;311223;113;0000000;0000000000 / UPLATA DOPRINOSA			
50	**5554000030150716**	**JAVNA USTANOVA KULTURNI CENTAR VLASENICA**	0.00	12.13
	301291099 - 5554000030150716;4404098400000;712173;011223;311223;116;0000000;9999999999 / Solidarnost 12/23			
51	**5671621100014483**	**SPORT TEAM DOO BANJA LUKA**	0.00	11.78
	301336926 - 5671621100014483;4402524280006;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje			
52	**5550000043780774**	**ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA**	0.00	11.25
	301306189 - 5550000043780774;4511035130003;712173;010124;310124;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
53	**1610000109740088**	**COTTON CLUB 3 VL MARKO ZDRALE IST S**	0.00	11.22
	301303629 - 1610000109740088;4508863010002;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
54	**5672412500192129**	**HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI**	0.00	11.07
	301337339 - 5672412500192129;4511939540007;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
55	**5551000011014124**	**ANIVET DOO BANJA LUKA**	0.00	9.94
	301290268 - 5551000011014124;4401016670005;712173;010124;310124;002;0000000;0000000000 / FOND SOLID NA PALTU 01/24			
56	**5540060001245510**	**TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J**	0.00	9.26
	301302724 - 5540060001245510;4508894160002;712173;290124;290124;028;0000000;0000000000 / Budzetsko placanje			
57	**5550100027580702**	**TRADICIJA DOO VIŠEGRAD**	0.00	9.03
	301308869 - 5550100027580702;4402585740000;712173;011023;311023;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
58	**5620998109062948**	**NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA**	0.00	8.95
	301319121 - 5620998109062948;4403498040006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
59	**5517202204843668**	**PEWAG 4.0 DOO BANJA LUKA**	0.00	8.34
	301320206 - 5517202204843668;4404563330005;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
60	**5550010010543675**	**VITAFON DOO BIJELJINA**	0.00	8.02
	301328230 - 5550010010543675;4401990800005;712173;010124;310124;005;0000000;0000000000 / FOND SOLIDARNOST ZA 01/2024			
61	**5673432500075096**	**SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE**	0.00	7.89
	301302190 - 5673432500075096;4511046760009;712173;010124;310124;005;0000000;0000003101 / Budzetsko placanje			
62	**5620058119013255**	**VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA**	0.00	7.80
	301337224 - 5620058119013255;4403695890003;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
63	**5620120000314187**	**OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO**	0.00	7.79
	301280373 - 5620120000314187;4401462530004;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
64	**5550070022609793**	**COMA BALKAN DOO BRACE POTKONJAKA 8 BANJA LUKA**	0.00	7.68
	301286829 - 5550070022609793;4403005890006;712173;010124;310124;002;0000000;0000000000 / 27-12-2023 DOPRINOS ZA SOLIDARNOST			
65	**5551000059664668**	**GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA**	0.00	7.13
	301325759 - 5551000059664668;4512737880007;712173;010124;310124;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 01/2024			
66	**5553000048803672**	**CPY ID WORKOUT DOBOJ**	0.00	7.03
	301313026 - 5553000048803672;4404592780001;712173;010124;310124;028;0000000;0000000000 / POS DOP PO OSNOVU NETO PLATE			
67	**5675412500028146**	**INSTALACIJE PANIC MONT SLOBODAN PANIC SP KLADARI DOBOJ**	0.00	7.02
	301318399 - 5675412500028146;4510994430001;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
68	**5550010012700082**	**"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	6.96
	301324855 - 5550010012700082;4402986060001;712173;010124;310124;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH			
69	**5710800000065116**	**SIROVINA KOMERC DOO**	0.00	6.50
	301281059 - 5710800000065116;4401342710009;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
70	**1862820310942016**	**MD KOMPRESORI DOO DOBOJ, DOBOJ**	0.00	6.46
	301319770 - 1862820310942016;4405079730003;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
71	**5520150001066716**	**SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.**	0.00	6.41
	301319643 - 5520150001066716;4504018390003;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
72	**1610000291040072**	**IRC INTERNATIONAL RECRUITMENT CONSU**	0.00	6.02
	301280826 - 1610000291040072;4404947230008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU 29.01.2024

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 8,476,556.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5553000053586742**	**AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ**	0.00	6.02
	301254230 - 5553000053586742;4512030540005;712173;011123;311223;028;0000000;0000000000 / Doprinos za solidarnost za 11/23, 12/23			
74	**5673212500065698**	**FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA**	0.00	5.31
	301302191 - 5673212500065698;4509425030005;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			
75	**5620118140899168**	**TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.**	0.00	5.30
	301281663 - 5620118140899168;4510352080007;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
76	**5722760000546705**	**FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO**	0.00	5.25
	301280719 - 5722760000546705;4510707800006;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
77	**1340011080002247**	**EMBASSY OF THE HUNGARY KM ACCOUNT**	0.00	4.88
	301304241 - 1340011080002247;6102734800006;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
78	**5672532500035953**	**MINJA DRAGAN VASILIC SP LAKTASI**	0.00	4.87
	301337119 - 5672532500035953;4510228230009;712173;290124;290124;056;0000000;0000000000 / Budzetsko placanje			
79	**5551000052399659**	**INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI**	0.00	4.75
	301257346 - 5551000052399659;4511761460004;712173;010124;310124;056;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 01/24			
80	**5550020015814509**	**STR "VEKOM" SOKOLAC**	0.00	4.66
	301315578 - 5550020015814509;4506063090005;712173;011223;311223;094;0000000;0000000000 / UPL. DOPR. SOLIDARNOSTI			
81	**5676032500004059**	**UR RC CLUB VL.REMIC SASA SP LAKTASI**	0.00	4.65
	301337182 - 5676032500004059;4507086590001;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
82	**5551000049220969**	**KONSTRUKT DOO**	0.00	4.61
	301336214 - 5551000049220969;4404612990008;712173;290124;290124;002;0000000;0000000000 / Uplata za solidarnost 01/24			
83	**5550000008374416**	**UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA**	0.00	4.60
	301315804 - 5550000008374416;4508849020003;712173;011123;301123;005;0000000;0000000000 / PLAĆANJE SOL			
84	**5520290001861624**	**SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI**	0.00	4.56
	301302503 - 5520290001861624;4600207520014;731211;011223;311223;005;0000000;0000000012 / Budzetsko placanje			
85	**5550060052445781**	**AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI**	0.00	4.51
	301288693 - 5550060052445781;4508333560001;712173;011223;311223;001;0000000;0200000000 / SOLIDARNOST 12/23			
86	**3384402252994117**	**MG GROUP DOO BIJELJINA**	0.00	4.51
	301304074 - 3384402252994117;4405025640009;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
87	**5557000039425415**	**ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE**	0.00	4.50
	301321360 - 5557000039425415;4510705850006;712173;010124;310124;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
88	**5676032500001343**	**REMA KOMPJUTERS SASA REMIC SP LAKTASI**	0.00	4.44
	301337136 - 5676032500001343;4504175570007;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
89	**5672532500016941**	**INJA ANA NUZDIC SP LAKTASI**	0.00	4.37
	301337121 - 5672532500016941;4508018880006;712173;290124;290124;056;0000000;0000000000 / Budzetsko placanje			
90	**5520001884401797**	**SIM METAL DOO TESLIĆ**	0.00	4.29
	301302065 - 5520001884401797;4404501730007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
91	**5674412500020242**	**FOTO MOMO OLGA MURATOVIC SP TREBINJE**	0.00	3.66
	301280783 - 5674412500020242;4512172330008;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
92	**5550100027154581**	**SZTR KRUNA VLASNIK BARANAC VESNA S.P**	0.00	3.64
	301321566 - 5550100027154581;4505024900001;712173;011223;311223;113;0000000;0000000000 / UPLTA DOPRINOSA			
93	**5540060001260157**	**AUTO SKOLA SEMAFOR SASA KECMAN S.P. DOBOJ**	0.00	3.62
	301282237 - 5540060001260157;4511612970008;712173;010923;311023;028;0000000;0000000000 / Budzetsko placanje			
94	**5550090053349286**	**STR MARKET AVTOVAC VL DUBRAVKA ILIĆ**	0.00	3.57
	301278281 - 5550090053349286;4503679080004;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
95	**5550020002964725**	**"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA**	0.00	3.50
	301339684 - 5550020002964725;4400523990007;712173;011223;311223;085;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
96	**5672412500038772**	**ADVOKAT GORAN SIRONJIC LAKTASI**	0.00	3.35
	301318244 - 5672412500038772;4507202760009;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU 29.01.2024

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 8,476,556.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.09
	301319629 - 5620990000130280;4400293460003;712173;011223;311223;100;0000000;0000000000 / Budzetsko placanje			
98	**5722760000694824**	**VIZIJA DOO ISTOCNO NOVO SARAJEVO**	0.00	2.77
	301280721 - 5722760000694824;4404588670005;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
99	**5550030016773208**	**LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR**	0.00	2.42
	301339127 - 5550030016773208;4401900820002;712173;010124;310124;072;0000000;0000000000 / SOPLID			
100	**5550000040577737**	**GLAMSTER MARA DRAGANIĆ SP BIJELJINA**	0.00	2.37
	301315506 - 5550000040577737;4510587470007;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL			
101	**5620068137258906**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ**	0.00	2.32
	301337215 - 5620068137258906;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
102	**5620068137258906**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ**	0.00	2.32
	301337289 - 5620068137258906;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje			
103	**5540010000514084**	**TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47**	0.00	2.30
	301280003 - 5540010000514084;4501298020002;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
104	**5540010000391864**	**PURIC DOO**	0.00	2.30
	301302376 - 5540010000391864;4402954290005;712173;011223;311224;005;0000000;0000000000 / Budzetsko placanje			
105	**1610000295120086**	**MINTECH DOO BANJA LUKA**	0.00	2.28
	301319739 - 1610000295120086;4404810440005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
106	**5673432500090713**	**NEXT LEVEL JOVICA BABIC SP BIJELJINA**	0.00	2.25
	301303409 - 5673432500090713;4511663880003;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
107	**5674832500020803**	**SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO**	0.00	2.25
	301303195 - 5674832500020803;4506436380009;712173;010124;310124;085;0000000;0000000000 / Budzetsko placanje			
108	**5673432500090713**	**NEXT LEVEL JOVICA BABIC SP BIJELJINA**	0.00	2.25
	301303422 - 5673432500090713;4511663880003;712173;011123;301123;005;0000000;0000000000 / Budzetsko placanje			
109	**5550010012694747**	**PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.**	0.00	2.25
	301336711 - 5550010012694747;4501283180003;712173;011123;301123;005;0000000;0000000000 / DOP. SOL			
110	**5674832500026332**	**CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO**	0.00	2.22
	301337051 - 5674832500026332;4510061350007;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
111	**5620998126241745**	**LADY STYLE PEPIC LJILJANA SP BANJA LUKA**	0.00	2.22
	301281027 - 5620998126241745;4509430890004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
112	**5520040001139423**	**DEN COM STR SUPETA VELIBORKOLUBARSK**	0.00	2.21
	301319486 - 5520040001139423;4501496500001;712173;011123;301123;085;0000000;0000000000 / Budzetsko placanje			
113	**5620038165523883**	**WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300**	0.00	2.20
	301279803 - 5620038165523883;4511786880008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
114	**5620990000654177**	**SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA**	0.00	2.19
	301284069 - 5620990000654177;4401164600008;712173;011023;311023;056;0000000;0000000000 / Budzetsko placanje			
115	**5620998183304129**	**NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI**	0.00	2.02
	301337661 - 5620998183304129;4513088160004;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
116	**5550090052267348**	**ZU STOMATOLOŠKA AMBULANTA MIRA GACKO**	0.00	1.87
	301257915 - 5550090052267348;4403430670001;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
117	**5550090002322824**	**ZELENOVIĆ DOO GACKO**	0.00	1.86
	301324431 - 5550090002322824;4401388110006;712173;011223;311223;033;0000000;0000000000 / SOLIDARNOST			
118	**1941103094800175**	**CUNI 2 TR VL.JOVANOVIC VOJISLA**	0.00	1.85
	301281844 - 1941103094800175;4501194830002;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
119	**5620998170748934**	**CGF PROJEKT DOO LAKTASI**	0.00	1.83
	301320411 - 5620998170748934;4404195780003;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
120	**5540030000055273**	**STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB**	0.00	1.82
	301319681 - 5540030000055273;4501361910005;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU 29.01.2024

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	8,476,556.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5554000053976244**	**TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI**	0.00	1.81
	301313458 - 5554000053976244;4500949010004;712173;011123;301123;001;0000000;0000000000 / SOLIDARNOST 11/23			
122	**1610000252770080**	**FENIKS TRGOVINA MILADA DUKIC SP**	0.00	1.81
	301282958 - 1610000252770080;4509618180004;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			
123	**5550080004472005**	**SZGR "GTRAFOSTL"**	0.00	1.80
	301290548 - 5550080004472005;4504257970003;712173;011123;301123;103;0000000;0000000000 / SOLIDARNOST			
124	**5620038181943364**	**ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA**	0.00	1.79
	301302290 - 5620038181943364;4513037250009;712173;011223;311223;116;0000000;0000000000 / Budzetsko placanje			
125	**5550010011085614**	**"IVA" STR, VL.MIRJANA POPOVIĆ**	0.00	1.79
	301315721 - 5550010011085614;4505218770001;712173;011223;311223;109;0000000; / DOPR ZA SOLID			
126	**5673432500038139**	**ADVOKAT VESELIN LONDROVIC BIJELJINA**	0.00	1.78
	301337118 - 5673432500038139;4501030640008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
127	**5540060001120574**	**PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI**	0.00	1.77
	301303685 - 5540060001120574;4500424480000;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
128	**5721060001448405**	**ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171**	0.00	1.76
	301304038 - 5721060001448405;4510533970004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
129	**5514502214039597**	**UNA SP RANKA TOSIĆ BRATUNAC**	0.00	1.76
	301318179 - 5514502214039597;4510686530003;712173;011223;311223;015;0000000;0000000000 / Budzetsko placanje			
130	**5550090105404336**	**SAVARDAK UR VL.GOVEDARICA OLIVERA**	0.00	1.75
	301304765 - 5550090105404336;4503945570004;712173;011223;311223;033;0000000;0000000000 / DOPR.NA SOLIDARNOST			
131	**5722160000124591**	**PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5**	0.00	1.75
	301282319 - 5722160000124591;4403370670007;712173;260124;260124;008;0000000;0000000000 / Budzetsko placanje			
132	**5550080001983276**	**STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ**	0.00	1.13
	301313382 - 5550080001983276;4500333760000;712173;290124;290124;028;0000000;0000000000 / SOLIDARNOST			
133	**5550070053140737**	**NIVO-ECO PROJECT DOO LAKTAŠI**	0.00	0.90
	301308649 - 5550070053140737;4403449340002;712173;010124;310124;056;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST			

UKUPAN PROMET	**0.00**	**6,149.40**
NOVO STANJE		**8,482,705.79**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,482,705.79**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

29.01.2024 20:25:22

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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 8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070022511726**	**INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA**	0.00	789.44
	301425191 - 5550070022511726;4400885040007;712173;011223;311223;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 12/23			
2	**5550080000110109**	**GRAĐ-PROMET DOO DOBOJ**	0.00	455.81
	301429338 - 5550080000110109;4400024560000;712173;011223;311223;028;0000000;0000000000 / ISPLATA DOPRINOSA ZA SOLIDARNOST 12/23			
3	**5520020001755180**	**JELŠINGRAD LIVAR AD LIVNICA ČELIKA**	0.00	378.25
	301435867 - 5520020001755180;4400953060003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
4	**5550060100605117**	**BIRAC SG NJEGOSEVA 1 VLASENICA**	0.00	274.50
	301437357 - 5550060100605117;4400632340004;712173;011023;311023;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
5	**5540150000000947**	**Zu Stomatolo{.amb Dr Verica, Karadjordjeva 107**	0.00	180.00
	301423899 - 5540150000000947;4403230660001;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
6	**5540010000491677**	**JKP GRADSKO GROBLJE DOO BIJELJINA**	0.00	177.26
	301434868 - 5540010000491677;4403806550002;712173;300124;300124;005;0000000;0000000000 / Budzetsko placanje			
7	**5540060001222909**	**JI LI D.O.O.DOBOJ**	0.00	175.31
	301434998 - 5540060001222909;4403298540004;712173;010124;311224;028;0000000;0000000000 / Budzetsko placanje			
8	**5620990001756485**	**GRADJEVINSKO ZANATSTVO EKO MALTER LUKA JOTANOVIC S.P. TESLIC JEFTE**	0.00	168.84
	301451962 - 5620990001756485;4505236670006;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
9	**5551000046914891**	**TELEDIREKT DOO BANJA LUKA**	0.00	148.22
	301448090 - 5551000046914891;4404539030009;712173;021223;311223;023;0000000;0000000000 / FOND SOLIDARNOSTI			
10	**5551000026726281**	**TEMPO GRADNJA DOO BANJA LUKA**	0.00	139.99
	301453523 - 5551000026726281;4402778970002;712173;010124;310124;002;0000000;0000000000 / POS. DOP. ZA SOLID. ZA 01/24			
11	**1610850001940017**	**HIGRA DOO BIJELJINA**	0.00	134.45
	301421727 - 1610850001940017;4400397240005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
12	**5550080825449935**	**JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ**	0.00	101.00
	301418393 - 5550080825449935;4400632340004;712173;010124;310124;028;0000000;0000000000 / 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
13	**5550060019860377**	**TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK**	0.00	83.11
	301426148 - 5550060019860377;4401888350003;712173;010124;310124;119;0000000;0000000000 / 30-01-2024 POSEBAN FOND SOLIDARNOSTI ZA 01/2024			
14	**5620068165487264**	**SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO**	0.00	83.00
	301451990 - 5620068165487264;4400632340004;712173;011223;311223;080;0000000;0000000000 / Budzetsko placanje			
15	**5673431100050622**	**DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA**	0.00	82.32
	301424144 - 5673431100050622;4403934040009;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
16	**5550090004586513**	**AD JUGOPREVOZ-GACKO**	0.00	82.17
	301398464 - 5550090004586513;4401386840007;712173;011223;311223;033;0000000;0000000000 / UPL.SR.ZA LIJEČENJE I DIJAGNOSTIKU U INOSTR. 12/23			
17	**5540110001137983**	**DOO PAI TESLIC**	0.00	81.72
	301434874 - 5540110001137983;4403659070008;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
18	**5553000009824610**	**CONTI PLASTIC DOO DERVENTA**	0.00	71.42
	301441345 - 5553000009824610;4403653380005;712173;300124;300124;027;0000000;0000000000 / DOPRIN ZA SOLIDARN 06 07 08 09 10/23			
19	**1610000275760050**	**BALKAN BAT INTERNACIONAL DOO**	0.00	70.56
	301422761 - 1610000275760050;4404850660008;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
20	**5517902220980068**	**CO MEDPROM DOO BANJA LUKA**	0.00	63.93
	301434850 - 5517902220980068;4400878930005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
21	**5723260000048488**	**STOMATOLOSKA AMBULANTA DR. DJURIC JELENA**	0.00	63.22
	301434906 - 5723260000048488;4403536660005;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
22	**5620058170661390**	**VETERINARSKA AMBULANTA SA APOTEKOM VET STUDIO D.O.O.**	0.00	61.69
	301423764 - 5620058170661390;4404843370002;712173;310124;311224;103;0000000;0000000000 / Budzetsko placanje			
23	**5550010051343718**	**TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMIĆ PANTELIJA,S.P.**	0.00	60.00
	301450682 - 5550010051343718;4508207690005;712173;010124;310724;005;0000000;0000000000 / DOP.SOL.			
24	**5675611100001625**	**DUO-SPED DOO DOBOJ**	0.00	55.23
	301423460 - 5675611100001625;4401284500007;712173;010124;311224;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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 8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550010001200635**	**JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK**	0.00	48.24
	301433436 - 5550010001200635;4400455540006;712173;011223;311223;109;0000000;9094001550 /			
26	**5722960000135124**	**BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB**	0.00	46.61
	301434467 - 5722960000135124;4403809220003;712173;011223;311223;011;0000000;0000000000 /	Budzetsko placanje		
27	**5514602256421026**	**AVK AUTOMATIZACIJA DOO DOBOJ**	0.00	43.15
	301411030 - 5514602256421026;4404996010005;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
28	**5550060000393447**	**AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI**	0.00	39.00
	301432010 - 5550060000393447;4400286410009;712173;011123;301123;001;0000000;0000000000 /	08-01-2020 DOPRINOS FOND SOLIDAR. 11/2023		
29	**5672411100142629**	**DM WESTCARGO DOO BANJA LUKA**	0.00	38.97
	301411390 - 5672411100142629;4403690400008;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
30	**5725460000005698**	**UGOSTITELJSKA RADNJA GARFIELD SP ŠILJEGOVIĆ DARKO, KOZARSKA BB**	0.00	37.50
	301434908 - 5725460000005698;4504703420004;712173;010123;311223;074;0000000;0000000000 /	Budzetsko placanje		
31	**5620058181814450**	**PVC PLUS DOO DOBOJ**	0.00	33.00
	301434421 - 5620058181814450;4404836080007;712173;010124;310124;028;0000000;0000000000 /	Budzetsko placanje		
32	**5552000049827751**	**BORA BN DOO BANJALUKA**	0.00	32.89
	301429884 - 5552000049827751;4404185980004;712173;011123;301123;002;0000000;0000000000 /	SOLIDARNOST		
33	**5550020101432820**	**"SREDNJE-TRANS" D.O.O. SOKOLAC**	0.00	32.82
	301442853 - 5550020101432820;4400241310003;712173;010124;310124;094;0000000;0000000000 /	DOPRINOS SOLIDARNOSTI 1/24		
34	**5675412500032026**	**TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ**	0.00	32.58
	301451770 - 5675412500032026;4510612090001;712173;010124;310124;028;0000000;0000000000 /	Budzetsko placanje		
35	**1610850001980078**	**SUMAPROM COMMERCE DOO DVOROVI BIJEL**	0.00	32.06
	301435523 - 1610850001980078;4400403070001;712173;010124;310124;005;0000000;0000000000 /	Budzetsko placanje		
36	**5550060000052104**	**INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK**	0.00	31.02
	301440797 - 5550060000052104;4400249210008;712173;010124;310124;119;0000000;0000000000 /	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I		
37	**5710300000096084**	**DZUVIC VLADAN DZUVIC S.P. BIJELJINA**	0.00	30.00
	301434601 - 5710300000096084;4512240780009;712173;010124;311224;005;0000000;0000000000 /	Budzetsko placanje		
38	**1610550033270062**	**OTPAD KANTIC DOO TESLIC**	0.00	29.30
	301422959 - 1610550033270062;4403642930003;712173;010124;311224;103;0000000;0000000000 /	Budzetsko placanje		
39	**5550060000755548**	**GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	28.85
	301424718 - 5550060000755548;4400265170008;712173;011223;311223;015;0000000;0000000000 /	SOLIDARNOST 12/23		
40	**5514502231775756**	**BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK**	0.00	28.00
	301434833 - 5514502231775756;4511305370001;712173;010124;311224;119;0000000;0000000000 /	Budzetsko placanje		
41	**5675612500010191**	**DESPA SRETO DESPIC SP GORNJA VRUCICA TESLIC**	0.00	27.36
	301436324 - 5675612500010191;4511206630000;712173;010124;311224;103;0000000;0000000000 /	Budzetsko placanje		
42	**5620990000744290**	**ADVOKAT GRABOVAC ZDRAVKO TESLIC SVETOG SAVE BB 74270 TESLI?**	0.00	27.24
	301435161 - 5620990000744290;4503414020000;712173;010124;311224;103;0000000;0000000000 /	Budzetsko placanje		
43	**5514502233994825**	**ZEMX DOO SREBRENICA**	0.00	27.18
	301435439 - 5514502233994825;4403485140001;712173;010124;300624;097;0000000;0000000000 /	Budzetsko placanje		
44	**5550070022580596**	**PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA**	0.00	26.23
	301417588 - 5550070022580596;4402663640009;712173;010124;310124;002;0000000;0000000000 /	30-01-2024 PLATA ZA 01-24, SOLIDARNOST		
45	**5557000019324396**	**SERVIS-ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC**	0.00	25.89
	301442455 - 5557000019324396;4501786680003;712173;011223;311223;094;0000000;0000000000 /	SREDSTVA SOLID.		
46	**5551000025417072**	**PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA**	0.00	24.36
	301424736 - 5551000025417072;4940146860009;712173;010124;310124;002;0000000;0000000000 /	SRED SOLIDARNOSTI 01/24		
47	**1995720001629725**	**MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152**	0.00	20.86
	301451143 - 1995720001629725;4404779690006;712173;010124;310124;005;0000000;0000000000 /	Budzetsko placanje		
48	**5550010004303859**	**"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE**	0.00	19.47
	301396438 - 5550010004303859;4401845030005;712173;010124;310124;005;0000000;0000000000 /	UPL DOP		

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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 8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550101001392317**	**PALMA STR VL. RANKO ĐOGIĆ S.P.**	0.00	18.89
	301398088 - 5550101001392317;4501521030007;712173;011223;311223;113;0000000;0000000000 / SOLIDARNOST			
50	**5540010000224054**	**Drina sport ribolov dru{tvo, KOSOVSKA BR. 67**	0.00	18.00
	301423466 - 5540010000224054;4400349940003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
51	**1995630047875304**	**EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11**	0.00	16.97
	301435970 - 1995630047875304;4404302370000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
52	**5520001933273792**	**cafe vanilaistočna ilidža**	0.00	16.89
	301435129 - 5520001933273792;4511575320006;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
53	**1610850002880044**	**SONY COMPUTERS DOO BIJELJINA**	0.00	16.36
	301411812 - 1610850002880044;4400412730006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
54	**5515001127729782**	**TERMINALI DOO**	0.00	14.84
	301411011 - 5515001127729782;4402747660005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
55	**5553000029127998**	**ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE**	0.00	14.45
	301441327 - 5553000029127998;4500269060007;712173;300124;300124;028;0000000;0000000000 / SOLIDARNOST			
56	**5550010012665550**	**IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA**	0.00	14.14
	301397355 - 5550010012665550;4402855120009;712173;010124;310124;005;0000000;0000000000 / SOLIDARNOST			
57	**5673432500004965**	**EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA**	0.00	13.86
	301411671 - 5673432500004965;4501192030009;712173;010124;300624;005;0000000;0000000000 / Budzetsko placanje			
58	**5550010000381858**	**EXCALIBURA DOO BIJELJINA**	0.00	13.15
	301397501 - 5550010000381858;4400399700003;712173;010124;310124;005;0000000;0000000001 / Fond solidarnosti 01/24			
59	**5551000029790996**	**TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR**	0.00	13.10
	301433221 - 5551000029790996;4501871100008;712173;010124;310124;074;0000000;0000000000 / PLAĆANJE FOND SOLD 01/24			
60	**5673531000005108**	**VETERINARSKA STANICA AD SRBAC**	0.00	12.71
	301424284 - 5673531000005108;4401261980001;731212;011223;311223;095;0000000;0000000000 / Budzetsko placanje			
61	**5674832500021094**	**UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA**	0.00	12.25
	301411477 - 5674832500021094;4506756450005;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
62	**5673012500048248**	**STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA**	0.00	11.88
	301451979 - 5673012500048248;4512885300001;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
63	**1941100107100168**	**AGRO INFORMER DOO Bijeljina**	0.00	11.70
	301451392 - 1941100107100168;4403672760005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
64	**5550010011749288**	**"ALEXANDAR COSMETICS" DOO**	0.00	11.55
	301433514 - 5550010011749288;4402538580002;712173;010124;310124;005;0000000;0000000000 / DOP ZA FOND SOLIDAR			
65	**5673431100034229**	**VASKO-PROM DOO BIJELJINA**	0.00	10.82
	301435791 - 5673431100034229;4400379000005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
66	**5620098110186641**	**GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA**	0.00	10.60
	301452125 - 5620098110186641;4500775350005;712173;300124;300124;119;0000000;0000000000 / Budzetsko placanje			
67	**5672411100123617**	**ALSTEMA CONSULTING DOO BANJA LUKA**	0.00	10.22
	301410301 - 5672411100123617;4404527290005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
68	**5540040000060753**	**INFINITY INVEST GROUP DOO BANJA LUKA**	0.00	10.00
	301434849 - 5540040000060753;4404453740003;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
69	**5551000042766395**	**HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA**	0.00	9.85
	301420489 - 5551000042766395;4404317990004;712173;010124;310124;002;0000000;0000000000 / 30-01-2024 PLATA ZA 01-24, SOLIDARNOST			
70	**5517002211353736**	**STARSPED INVEST DOO GACKO**	0.00	9.85
	301435438 - 5517002211353736;4403840650008;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
71	**1545602003894512**	**DALLAS RS DOO VOJVODE RADOMIRA PUTNIKA 49 F, LUKAVICA 062488.488 06598**	0.00	9.64
	301436216 - 1545602003894512;4403427020004;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
72	**5540010000054983**	**RATAR-KOP DOO, DONJE CRNJELOVO**	0.00	9.44
	301424257 - 5540010000054983;4400418260001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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 8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5554000052663834**	**MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK**	0.00	9.44
	301429705 - 5554000052663834;4511766690008;712173;010124;310124;119;0000000;0000000000 / DOP ZA SOLAIDANROST 01/24			
74	**5550080049973250**	**TRGOVINA KOMISION - BRUNDO DRAGANA ILIĆ S.P. BUKOVICA VELIKA**	0.00	9.22
	301415948 - 5550080049973250;4508087000000;712173;010124;310124;028;0000000;0000000000 / PLAĆANJE DOP ZA SOLID			
75	**5557000029149041**	**JP TRIFUNOVIĆ S.P. SOKOLAC**	0.00	9.21
	301441840 - 5557000029149041;4510011920007;712173;010124;310124;094;0000000;0000000000 / DOPR. SOLID. 1/24			
76	**5672411100076475**	**LINTAS DOO BANJA LUKA**	0.00	9.14
	301424296 - 5672411100076475;4403947530005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
77	**5554000037191073**	**METAL-PROCES DOO ZVORNIK**	0.00	9.08
	301419202 - 5554000037191073;4404272010003;712173;011123;301123;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/2023			
78	**5554000037191073**	**METAL-PROCES DOO ZVORNIK**	0.00	9.08
	301419650 - 5554000037191073;4404272010003;712173;011223;311223;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/2023			
79	**5550000046891467**	**OPREMA DOO BIJELJINA**	0.00	8.80
	301419866 - 5550000046891467;4400318470009;712173;010124;310124;005;0000000;0000000000 / UPL DOP ZA SOLIDAR			
80	**1862820310970146**	**ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA Đ**	0.00	8.50
	301436354 - 1862820310970146;4405125430001;712173;300124;300124;028;0000000;0000000000 / Budzetsko placanje			
81	**1610000000000011**	**INTRACOM TELECOM DOO BEOGRAD PREDS**	0.00	8.27
	301422665 - 1610000000000011;4940044250001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
82	**5557000053000662**	**AGROKOMBINAT A.D. U STEČAJU**	0.00	8.15
	301437924 - 5557000053000662;4400615170006;712173;011223;311223;078;0000000;0000000000 / FOND SOLIDARNSOTI			
83	**5672412500226661**	**MERSINO ZAGORKA KOVACEVIC SP BANJA LUKA**	0.00	7.34
	301424154 - 5672412500226661;4511187310007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
84	**1990570053633380**	**V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6**	0.00	6.92
	301421794 - 1990570053633380;4403216160004;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
85	**3381002200616906**	**DOTEA DOO**	0.00	6.86
	301434951 - 3381002200616906;4227035520057;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
86	**5550090026205097**	**BONUS VL. LEČIĆ BOŽANA S.P**	0.00	6.75
	301418716 - 5550090026205097;4505034960002;712173;010124;310124;107;0000000;0000000000 / POS DOPRIN NA SOLIDARN 01/24			
87	**5672411100103926**	**GEOMAKS D.O.O. BANJA LUKA**	0.00	6.59
	301435917 - 5672411100103926;4403939190009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
88	**5550010000028487**	**" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	6.02
	301425340 - 5550010000028487;4400438960000;712173;010124;310124;005;0000000;0000000001 / PLAĆANJE SOL			
89	**5550070020970202**	**E-SSB DOO BANJA LUKA**	0.00	5.89
	301425540 - 5550070020970202;4402377980005;712173;010124;310124;002;0000000; / SREDS SOLIDARNOSTI			
90	**5550020000473959**	**"JUNIOR" D.O.O. SOKOLAC**	0.00	5.64
	301393234 - 5550020000473959;4400625720004;712173;010124;300124;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/24			
91	**5557000034813647**	**BRAĆA GRGIĆ DOO**	0.00	5.57
	301396096 - 5557000034813647;4404210330001;712173;011223;311223;085;0000000;0000000000 / Doprinosi za solidarnost			
92	**5550020001511859**	**JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA**	0.00	5.41
	301342569 - 5550020001511859;4500869920000;712173;011223;311223;116;0000000;0000000000 / Sredstva solidarnosti 12/23			
93	**5551000048568644**	**ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA**	0.00	5.38
	301345526 - 5551000048568644;4403244020005;712173;011223;311223;002;0000000;0000000000 / Solidarnost 12/23			
94	**5559000045634382**	**ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE**	0.00	5.38
	301419560 - 5559000045634382;4505032160009;712173;011223;311223;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 12/23			
95	**5551000060935756**	**SUDNICA DUŠKO ĐUKIĆ S.P. BANJA LUKA**	0.00	5.34
	301453188 - 5551000060935756;4512185230002;712173;011123;301123;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 11/23			
96	**5520400001487247**	**VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD**	0.00	5.27
	301435130 - 5520400001487247;4504655860005;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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 8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550010000004043**	**EUROMEDICINA DOO**	0.00	5.25
	301427741 - 5550010000004043;4400444420009;712173;010124;310124;005;0000000;0000000000 / DOP. SOL.			
98	**5550080025433802**	**"AUTO PLANET" D.O.O.**	0.00	5.01
	301425468 - 5550080025433802;4402575510006;712173;011223;311223;027;0000000;0000000000 / DOPRINOS ZA SOLIDARN 12/23			
99	**5550070007084846**	**PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR**	0.00	5.00
	301431655 - 5550070007084846;4504695900000;712173;010124;310324;074;0000000;0000000000 / PLAĆANJE FOND SOLD 01-03/24			
100	**5551000060935756**	**SUDNICA DUŠKO ĐUKIĆ S.P. BANJA LUKA**	0.00	4.92
	301453305 - 5551000060935756;4512185230002;712173;011223;311223;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 12/23			
101	**5540010000431343**	**RENEE VLADIMIR VULOVIC SP BIJELJINA**	0.00	4.82
	301411053 - 5540010000431343;4508062430000;712173;290124;290124;005;0000000;0000000000 / Budzetsko placanje			
102	**5540010000306698**	**DEJO DEJAN PILIPOVIC SP BIJELJINA**	0.00	4.69
	301423464 - 5540010000306698;4501187200001;712173;010124;310124;005;0000000;0000003101 / Budzetsko placanje			
103	**5673432500018157**	**ZORANA ZORANA PERKOVIC S.P. BIJELJINA**	0.00	4.65
	301452411 - 5673432500018157;4508185860009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
104	**5520001575685329**	**FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG**	0.00	4.54
	301423921 - 5520001575685329;4401724320006;712173;011123;301123;002;0000000;0000000000 / Budzetsko placanje			
105	**5553000057153432**	**TRIO ŽELJKA ĆUĆIĆ SP DOBOJ**	0.00	4.50
	301416206 - 5553000057153432;4512358780003;712173;300124;300124;028;0000000;0000000000 / SOLIDARNOST			
106	**1610000216260056**	**ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO**	0.00	4.49
	301412915 - 1610000216260056;4504504650009;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
107	**5620998117258187**	**DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	4.46
	301423547 - 5620998117258187;4508930650003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
108	**1610000260490019**	**EKO KONSALTING DOO**	0.00	4.19
	301411720 - 1610000260490019;4404689190004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
109	**5722460000989137**	**LUCIA ZKR, MILOŠA CRNJANSKOG BB**	0.00	4.07
	301410976 - 5722460000989137;4506450370008;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
110	**5551000006661249**	**SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI**	0.00	3.72
	301414719 - 5551000006661249;4508773450003;712173;011223;311223;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 12/23			
111	**5553000055520340**	**VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC**	0.00	3.63
	301450771 - 5553000055520340;4512200640000;712173;011223;311223;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 12/23			
112	**5673432500661461**	**MARKOVIC ZTR BIJELJINA**	0.00	3.59
	301452055 - 5673432500661461;4501222120008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
113	**5673432500002249**	**MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA**	0.00	3.54
	301452102 - 5673432500002249;4506170680001;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
114	**5551000039769774**	**KOMPAS ZORAN BODO SP BANJA LUKA**	0.00	3.52
	301439267 - 5551000039769774;4512033300005;712173;010823;310823;002;0000000;0000000000 / Solidarnost 01 "24			
115	**5520050001178659**	**DARMIL DOO14 HERCEGOTREBINJE**	0.00	3.50
	301435284 - 5520050001178659;4401340340000;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
116	**5559000043380878**	**ĆEVABDŽINICA SARAJEVSKI ĆEVAP MILKA MIRKOVIĆ SP TREBINJE**	0.00	3.50
	301418828 - 5559000043380878;4510985010008;712173;011123;301123;107;0000000;0000000000 / POS DOPRINOS NA SOLIDARNOST 11/23			
117	**5722860000765047**	**KOD KURUZA GOSTIONICA NENAD VASILJEVIĆ S.P. KARAKAJ, KARAKAJ BB**	0.00	3.30
	301434900 - 5722860000765047;4512633590007;712173;011223;311223;119;0000000;0000000000 / Budzetsko placanje			
118	**1863210310942239**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUTESNIM SREBRENICA, SREBRENICA**	0.00	3.09
	301434390 - 1863210310942239;4403147920000;712173;010124;310124;097;0000000;0000000000 / Budzetsko placanje			
119	**5551000052545547**	**AUTOPARK DOO BANJA LUKA**	0.00	3.00
	301433302 - 5551000052545547;4404706030008;712173;010124;310124;002;0000000;0000000000 / fond solidarnosti			
120	**5551000052157838**	**MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16**	0.00	2.85
	301421331 - 5551000052157838;4404694430005;712173;010124;310124;002;0000000;0000000000 / 30-01-2024 PLATA ZA 01-24, SOLIDARNOST			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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 8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5672411100121677**	**M.FTC DOO BANJA LUKA**	0.00	2.84
	301451902 - 5672411100121677;4404508820001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
122	**5711000000051623**	**VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE**	0.00	2.82
	301410889 - 5711000000051623;4513140260004;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
123	**5550070022590587**	**ITALY LEATHER DOO CARA DUSANA BB TRN**	0.00	2.75
	301442168 - 5550070022590587;4403250770008;712173;010124;310124;056;0000000;0000000000 / 30-01-2024 DDOPRINOSI ZA DIJGNOSTIKU I LIJEČENJE			
124	**5620998171049149**	**BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA**	0.00	2.60
	301434980 - 5620998171049149;4508854370004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
125	**5550000060109463**	**AUTOBUM DOO BIJELJINA**	0.00	2.51
	301413804 - 5550000060109463;4404989230008;712173;300124;300124;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
126	**5553000007810211**	**MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ**	0.00	2.47
	301409376 - 5553000007810211;4507815260009;712173;010124;310124;028;0000000;0000000000 / UPLATA			
127	**5540060001206516**	**UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG**	0.00	2.43
	301434572 - 5540060001206516;4500449710000;712173;300124;300124;028;0000000;0000000000 / Budzetsko placanje			
128	**5540010000457339**	**STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167**	0.00	2.40
	301424271 - 5540010000457339;4508590610001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
129	**5540010000301266**	**MIMA RADOJKA PEJAKOVIC SP BIJELJINA**	0.00	2.35
	301424180 - 5540010000301266;4508121970005;712173;010124;310124;005;0000000;0000003101 / Budzetsko placanje			
130	**5517902222634694**	**GREEN SOLAR SZ DOO BANJA LUKA**	0.00	2.32
	301423982 - 5517902222634694;4404980440000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
131	**5540010000249662**	**Nemanja tr, Agro trzni centar pr mj 43**	0.00	2.30
	301424269 - 5540010000249662;4501260560003;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
132	**5553000010310289**	**USLUŽNA RADNJA ŽIG GORAN ĆUĆIĆ S.P. DOBOJ**	0.00	2.29
	301410063 - 5553000010310289;4506044970002;712173;300124;300124;028;0000000;0000000000 / SOLIDARNOST			
133	**5517202204658010**	**ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA**	0.00	2.29
	301424056 - 5517202204658010;4404437620006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
134	**5673012500050964**	**PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE**	0.00	2.26
	301452118 - 5673012500050964;4513094560006;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
135	**5620060000174704**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI**	0.00	2.25
	301451954 - 5620060000174704;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
136	**5620010000057967**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U HAN PIJESKU SVETOSAVSKA BB 71360**	0.00	2.25
	301434413 - 5620010000057967;4401765270005;712173;010224;290224;094;0000000;9081001472 / Budzetsko placanje			
137	**5674632500050107**	**KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR**	0.00	2.25
	301452111 - 5674632500050107;4512690390006;712173;180923;180923;075;0000000;0000000000 / Budzetsko placanje			
138	**5620010000057967**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U HAN PIJESKU SVETOSAVSKA BB 71360**	0.00	2.25
	301434407 - 5620010000057967;4401765270005;712173;010124;310124;094;0000000;9081001472 / Budzetsko placanje			
139	**5540060001228050**	**CVJECARA ORHIDEJA ANA PRESIC S.P.**	0.00	2.25
	301434571 - 5540060001228050;4500371690007;712173;300124;300124;028;0000000;0000000000 / Budzetsko placanje			
140	**5540010000502056**	**MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1**	0.00	2.25
	301424270 - 5540010000502056;4509497960007;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
141	**5557000049824882**	**WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC**	0.00	2.24
	301438738 - 5557000049824882;4511492110000;712173;011223;311223;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
142	**5551000020839351**	**ROMA CO-KNEŽEVIĆ MIJANA S.P.**	0.00	2.22
	301438152 - 5551000020839351;4509451380006;712173;011223;311223;002;0000000;0000000000 / DOPR			
143	**5550090000476429**	**TUR SANDRA VL MASTILOVIĆ CMILJA S.P.**	0.00	2.00
	301418847 - 5550090000476429;4503676650004;712173;010124;310124;033;0000000;0000000000 / SOLIDARNOST			
144	**5557000060496143**	**CAFFE BAR DONNA BOJANA FURTULA S.P ISTOČNO NOVO SARAJEVO**	0.00	1.95
	301442888 - 5557000060496143;4512828250006;712173;010124;310124;088;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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	8,482,705.79

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5710900000018551**	**MILUTINOVIC Vesna Milutinovic s.p. Banja**	0.00	1.89
	301435346 - 5710900000018551;4510567280007;712173;011223;311223;002;0000000;0000000000 /	Budzetsko placanje		
146	**5554000021909402**	**TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA**	0.00	1.79
	301432390 - 5554000021909402;4509523120004;712173;011123;301123;116;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLIDARNOST		
147	**5554000021909402**	**TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA**	0.00	1.79
	301431398 - 5554000021909402;4509523120004;712173;011223;311223;116;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLIDARNOST		
148	**5559000013613033**	**SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.**	0.00	1.77
	301431164 - 5559000013613033;4509085180007;712173;300124;300124;107;0000000;0000000000 /	FOND SOLIDARNOSTI 12/23		
149	**5710300000088421**	**A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ**	0.00	1.77
	301423852 - 5710300000088421;4510548730000;712173;011223;311223;005;0000000;0000000000 /	Budzetsko placanje		
150	**5550020055273236**	**"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE**	0.00	1.76
	301442321 - 5550020055273236;4508571230001;712173;011123;301123;089;0000000;0000000000 /	DOP ZA SOL		
151	**1610000228770049**	**ZR NB PLAST NEMANJA BABIC SP PALE**	0.00	1.75
	301422480 - 1610000228770049;4511232800002;712173;011223;311223;089;0000000;0000000000 /	Budzetsko placanje		
152	**1610000205700054**	**PLEMENITO DRVO DOO DOBOJ**	0.00	1.75
	301411733 - 1610000205700054;4404356030000;712173;011223;311223;028;0000000;0000000000 /	Budzetsko placanje		
153	**5540010000013467**	**ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27**	0.00	1.75
	301436389 - 5540010000013467;4501333620000;712173;010923;300923;005;0000000;0000000000 /	Budzetsko placanje		
154	**5557000042138020**	**SDL ENERGYCOMPANY DOO**	0.00	1.75
	301420664 - 5557000042138020;4404402910001;712173;011223;311223;085;0000000;0000000000 /	DOPRINOS SOLIDARNOSTI		
155	**1610450051760013**	**EUROVOCE SP ALEKSANDRA TODOROVIC SP**	0.00	1.69
	301413009 - 1610450051760013;4507195370003;712173;010124;310124;028;0000000;0000000000 /	Budzetsko placanje		
156	**5672411100021088**	**M.COM DOO BANJA LUKA**	0.00	1.51
	301451901 - 5672411100021088;4403339670007;712173;010124;310124;002;0000000;0000000000 /	Budzetsko placanje		
157	**1610000000000011**	**WORWAG PHARMA PREDSTAVNISTVO U BIH**	0.00	1.40
	301422382 - 1610000000000011;4940016480000;712173;010124;310124;002;0000000;0000000000 /	Budzetsko placanje		
158	**5620998139568187**	**HELLAS LOGISTIKA DOO LAKTASI**	0.00	1.25
	301423614 - 5620998139568187;4404172650005;712173;010124;310124;056;0000000;0000000000 /	Budzetsko placanje		
159	**5620058185077045**	**TR SUNSHINE JELENA DRAGIC SP**	0.00	1.19
	301410345 - 5620058185077045;4513132240002;712173;011223;311223;064;0000000;0000000000 /	Budzetsko placanje		

UKUPAN PROMET	**0.00**	**5,407.61**
NOVO STANJE		**8,488,113.40**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,488,113.40**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2024

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	8,482,705.79

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

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550002500000030**	**NOVA BANKA AD**	0.00	2,720.79
	301532424 - 5550002500000030;4400374890002;712173;010124;310124;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-1/2024			
2	**5675708200000186**	**GRAD DERVENTA**	0.00	1,521.00
	301550616 - 5675708200000186;4400164060007;712174;291223;291223;027;0000000;0000000000 / Budzetsko placanje			
3	**5675708200000186**	**GRAD DERVENTA**	0.00	1,521.00
	301550620 - 5675708200000186;4400164060007;712174;291223;291223;027;0000000;0000000000 / Budzetsko placanje			
4	**5550070021098339**	**SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA**	0.00	1,336.39
	301501686 - 5550070021098339;4400868380007;712173;010124;310124;002;0000000;0000000000 / 30-11-2019 DOPRINOS SOLIDARNOSTI 12/23			
5	**5551000010221149**	**VEZUV RS UL. KRALJA NIKOLE BANJA LUKA**	0.00	1,112.77
	301528549 - 5551000010221149;4403658180004;712173;010124;310124;002;0000000;0000000000 / 26-02-2021 SREDSTVA SOLIDARNOSTI 1/2024			
6	**5675708200000186**	**GRAD DERVENTA**	0.00	400.96
	301534770 - 5675708200000186;4400164060007;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
7	**5550010001143114**	**RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA**	0.00	362.84
	301500918 - 5550010001143114;4400330920001;712173;010124;310124;005;0000000; / 27-12-2018 SOLIDARNI DOPRINOS			
8	**1610000004160147**	**HIDRO KOP DOO BANJA LUKA**	0.00	318.34
	301551925 - 1610000004160147;4400917850006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
9	**5540010000235403**	**ETNO SELO STANISICI DRUSTVO SA OGRANICENOM ODGOVORNOSCU,BIJELJINA, PAV**	0.00	301.33
	301535685 - 5540010000235403;4400375350001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
10	**5550070000126745**	**GP KRAJINA A.D. BANJA LUKA**	0.00	282.67
	301500722 - 5550070000126745;4401509350000;712173;010124;310124;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI NA PLATU 12/23			
11	**5550070051070078**	**"NOVI JELŠINGRAD"FAM DOO BANJA LUKA**	0.00	235.92
	301509364 - 5550070051070078;4403349040001;712173;010124;310124;002;0000000;0000000000 / FOND SOLID LD 12/23			
12	**5550030000033239**	**SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI**	0.00	229.28
	301528099 - 5550030000033239;4400476890007;712173;010124;310124;072;0000000;0000000000 / DOP. ZA SOLIDARNOST			
13	**5674631100089847**	**KOMERC MALI DOO PRNJAVOR**	0.00	223.19
	301520219 - 5674631100089847;4401210210007;712173;010124;310124;075;0000000;0000000000 / Budzetsko placanje			
14	**5550060030267798**	**"FOD" D.O.O. ŠEKOVIĆI**	0.00	216.24
	301509263 - 5550060030267798;4402750700000;712173;011223;311223;100;0000000;0000000000 / UPL DOPR 12/23			
15	**1610000117800012**	**FABRIKA KRECA CARMEUSE DOO DOBOJ**	0.00	215.68
	301521775 - 1610000117800012;4402747740009;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
16	**5550070120471250**	**MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA**	0.00	214.26
	301540921 - 5550070120471250;4400986580002;712173;010124;310124;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
17	**5550080049517738**	**EURO LIMUN DOO DOBOJ**	0.00	174.10
	301461267 - 5550080049517738;4402330080006;712173;010124;310124;028;0000000;0000000000 / poseban doprinos za solidarnost 0.25% neto plate zaposlenog			
18	**5620128089215385**	**DESPOT DOO BORICKA BB ROGATICA,73220**	0.00	170.66
	301551067 - 5620128089215385;4400604300005;712173;010124;310124;078;0000000;0000000000 / Budzetsko placanje			
19	**5551000014062446**	**E COMMPANY DOO DUNAVSKA 1C BANJA LUKA**	0.00	155.96
	301527067 - 5551000014062446;4403751120003;712173;010124;310124;002;0000000; / 31-01-2024 DOPRINOS ZA SOLIDARNOST 01/2024			
20	**1610000117810003**	**RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ**	0.00	144.72
	301521476 - 1610000117810003;4402748120004;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
21	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	138.14
	301551673 - 1610000190470084;4202313270013;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
22	**5550070002289360**	**JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA**	0.00	130.10
	301511484 - 5550070002289360;4401041350007;712173;010124;310124;008;0000000;0000000000 / 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
23	**5675708200000186**	**GRAD DERVENTA**	0.00	129.54
	301534653 - 5675708200000186;4400147300002;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
24	**5550010000209198**	**PARTNER DOO S. DRAGALJEVAC BB BIJELJINA**	0.00	126.43
	301462061 - 5550010000209198;4400323470009;712173;010124;310124;005;0000000;0000000000 / 27-01-2024 DOPRINOS ZA FOND SOLID. 01/24.			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550080049667215**	**JU GERONTOLOŠKI CENTAR DERVENTA**	0.00	126.11
	301542138 - 5550080049667215;4403331930000;712173;010124;310124;027;0000000;0000000000 / Solidarni doprinos za liječenje djece 01/24			
26	**5551000054809333**	**USZ ZA SMJEŠTAJ DOM ZA STARIJA LICA**	0.00	125.00
	301542567 - 5551000054809333;4404797160006;712173;010124;310124;002;0000000;0000000000 / F.s.			
27	**5675412500004672**	**HILTON ZLATARSKA RADNJA SP TESLIC**	0.00	122.97
	301506396 - 5675412500004672;4503398400000;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
28	**5511071125099581**	**FAS DOO SIPOVO**	0.00	111.15
	301551377 - 5511071125099581;4402561210000;712173;011223;311223;102;0000000;0000000000 / Budzetsko placanje			
29	**5520001706196889**	**MEDOŠ ONE DOO**	0.00	110.36
	301519825 - 5520001706196889;4403828950004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
30	**5540010000529216**	**CARSIJA ZANATSKA RADNJA PEKARA, BIJELJINSKA 139**	0.00	110.00
	301520264 - 5540010000529216;4510274180008;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
31	**5672531100019627**	**SPORT-LIVE DOO BANJA LUKA**	0.00	109.13
	301505907 - 5672531100019627;4404190630003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
32	**5550070000587786**	**AUTOCENTAR-MERKUR**	0.00	108.86
	301515355 - 5550070000587786;4400841420007;712173;010124;310124;002;0000000;0000000000 / UPL DOP ZA SOLID			
33	**5511011128923130**	**TENEN DOO BANJA LUKA**	0.00	100.23
	301551370 - 5511011128923130;4400825140002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
34	**1340011120798313**	**TYPEQAST BH DOO SARAJEVO**	0.00	99.03
	301508414 - 1340011120798313;4404960170006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
35	**5671621100023407**	**HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA**	0.00	98.40
	301534952 - 5671621100023407;4400809450000;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
36	**5540110001101026**	**MOTEL "JOTAN"**	0.00	97.98
	301519753 - 5540110001101026;4503492250003;712173;310124;311224;103;0000000;0000000000 / Budzetsko placanje			
37	**5540010000505257**	**TODA GROUP DOO, Stefana Decanskog, Agrotrzni centar BB**	0.00	95.51
	301505380 - 5540010000505257;4403897250006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
38	**5550080053342060**	**"POLET-KOMERC"DOO**	0.00	93.39
	301526900 - 5550080053342060;4400144540002;712173;010124;310124;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
39	**5540010000548422**	**PODRINJEMEDIA PREDUZETNICKA RADNJA, BIJELJINSKA 151**	0.00	90.00
	301520548 - 5540010000548422;4510891540003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
40	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	82.53
	301507734 - 1610000000000011;4200344670815;712173;010124;310124;002;0000000;0107140801 / Budzetsko placanje			
41	**5553000032849791**	**ZANATSKI RADOVI U GRAĐEVINARSTVU GAČIĆ SLAVKO GAČIĆ SP OSIVICA**	0.00	81.84
	301526901 - 5553000032849791;4510246720005;712173;010124;311224;103;0000000;0000000000 / NAKNADA ZA SOLID. I DIJAG.			
42	**1941109222100152**	**OBUCA METRO DOO BIJELJINA**	0.00	81.57
	301551438 - 1941109222100152;4404050890005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
43	**5672411100106836**	**ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA**	0.00	80.00
	301534461 - 5672411100106836;4404315270004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
44	**1940000000000098**	**Procredit Bank**	0.00	77.89
	301521291 - 1940000000000098;4200046900131;712173;010124;310124;002;0000000;9002092691 / Budzetsko placanje			
45	**5620998154890404**	**KELT DOO BANJA LUKA**	0.00	77.64
	301506474 - 5620998154890404;4404035820009;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
46	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	76.74
	301551614 - 1610000190470084;4202313270048;712173;010124;310124;005;0000000;0000000002 / Budzetsko placanje			
47	**5514602204282847**	**NOTAR NAIDA REDZIĆ TESLIĆ**	0.00	69.24
	301520383 - 5514602204282847;4511184130008;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
48	**5550000010655759**	**STEFANO BH D.O.O.**	0.00	69.14
	301528686 - 5550000010655759;4403669200007;712173;010123;311223;005;0000000;0000000000 / DOPRINOS			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	67.74
	301507741 - 1610000000000011;4200344670149;712173;010124;310124;005;0000000;0107140801 / Budzetsko placanje			
50	**5550010000795466**	**AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA**	0.00	67.50
	301503085 - 5550010000795466;4400329240005;712173;010124;310124;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 01/24			
51	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	65.05
	301507731 - 1610000000000011;4200344670092;712173;010124;310124;002;0000000;0107140801 / Budzetsko placanje			
52	**5540060000045523**	**PLOSKO DOO OSJECANI DONJI DOBOJ**	0.00	61.19
	301535471 - 5540060000045523;4400018320005;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
53	**5722860000386553**	**KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16**	0.00	60.30
	301505644 - 5722860000386553;4400467120002;712173;011223;311223;059;0000000;0000000000 / Budzetsko placanje			
54	**1340011150001036**	**VIENNA OSIGURANJE D.D.**	0.00	58.76
	301551552 - 1340011150001036;4200819370030;712173;010124;310124;002;0000000;0900222330 / Budzetsko placanje			
55	**5553000022780706**	**TEMPOTURIST DOO TESLIĆ**	0.00	58.20
	301499746 - 5553000022780706;4401294990002;712173;011223;311223;103;0000000;0000000000 / Solid.za liječenje djece u inostr. 12/23			
56	**1610450050250111**	**SAFIR STZ ZLATARA VL MARKOVIC INGA**	0.00	57.96
	301536332 - 1610450050250111;4500402830007;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
57	**5517902221025561**	**CARL KUEHNE DOO KOZARSKA DUBICA**	0.00	57.45
	301551376 - 5517902221025561;4403862460008;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
58	**5510250000599671**	**GRANIT D SP DRAGUTIN LIPOVČIĆ GORNJI TESLIĆ**	0.00	57.24
	301505239 - 5510250000599671;4503430650005;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
59	**5557000054454207**	**2M GRUPA DOO**	0.00	55.42
	301538547 - 5557000054454207;4404454550003;712173;011223;311223;085;0000000;0000000000 / Fond solidarnosti RS			
60	**5550060000426718**	**MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA**	0.00	55.30
	301501708 - 5550060000426718;4400264870006;712173;010124;310124;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2024			
61	**1610450061280078**	**TEHNO INDE DOO BANJA LUKA**	0.00	53.95
	301535544 - 1610450061280078;4400896590009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
62	**5551000024793750**	**KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA**	0.00	52.34
	301539703 - 5551000024793750;4403206790000;712173;010124;310124;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST			
63	**5550020000972345**	**AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC**	0.00	52.23
	301533226 - 5550020000972345;4400629630000;712173;011223;311223;094;0000000;0000000000 / 31-01-2024 DOPR SOLIDARN 12/23			
64	**1610450047210034**	**TORINEX DOO CELINAC**	0.00	51.50
	301506989 - 1610450047210034;4401304970005;712173;010124;310124;025;0000000;0000000000 / Budzetsko placanje			
65	**1941060071600110**	**MINT ICT Tanja Ivanovic s.p. B**	0.00	50.89
	301508229 - 1941060071600110;4508776980003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
66	**1610250036740058**	**PROFY DOO BIJELJINA**	0.00	49.77
	301508003 - 1610250036740058;4403529450003;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
67	**1610450031210078**	**TRGOVINA DADA DRAGICA FILIPOVIC SP**	0.00	47.93
	301520757 - 1610450031210078;4500334570000;712173;010123;311223;028;0000000;0000000000 / Budzetsko placanje			
68	**1610000214180085**	**GRADJEVINSKO ZANATSTVO KOKIC KOKIC**	0.00	44.57
	301507128 - 1610000214180085;4510926600004;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
69	**5675708200000186**	**GRAD DERVENTA**	0.00	43.81
	301534772 - 5675708200000186;4400145940004;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
70	**3381302231916560**	**AGRAMINVEST D.O.O.**	0.00	43.22
	301535661 - 3381302231916560;4227724650014;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
71	**5550070007539776**	**UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA**	0.00	43.15
	301531159 - 5550070007539776;4402633220005;712173;010124;310124;002;0000000;0000000000 / /			
72	**1610450013510003**	**STOLARIJA TOMIC DOO GRADISKA**	0.00	42.80
	301520686 - 1610450013510003;4401039450002;712173;011223;311223;008;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**1995630158255096**	**COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99**	0.00	42.56
	301535833 - 1995630158255096;4401551980005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
74	**5550070022600481**	**D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA**	0.00	41.68
	301459976 - 5550070022600481;4403224000008;712173;010124;310124;002;0000000; / 30-01-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 01/24			
75	**1610450021550042**	**LIVNICA TESIC DOO GRADISKA**	0.00	40.10
	301535433 - 1610450021550042;4401076650003;712173;010124;310124;008;0000000;0000000000 / Budzetsko placanje			
76	**1610400006590074**	**IVANIC DOO TESLIC**	0.00	39.50
	301506900 - 1610400006590074;4401879010003;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
77	**5540010000017541**	**Semberija i Majevica JIP, Atinska 2**	0.00	38.95
	301535697 - 5540010000017541;4400356640007;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
78	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	38.37
	301507733 - 1610000000000011;4200344670548;712173;010124;310124;002;0000000;0107140801 / Budzetsko placanje			
79	**5550010000354116**	**FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA**	0.00	37.79
	301460199 - 5550010000354116;4400431280003;712173;010124;310124;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
80	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	37.49
	301507852 - 1610000000000011;4200344670335;712173;010124;310124;008;0000000;0107140801 / Budzetsko placanje			
81	**5550070022544415**	**SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA**	0.00	37.20
	301503160 - 5550070022544415;4505813730005;712173;010124;310124;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
82	**5671621100518980**	**MIPEX DOO BANJA LUKA**	0.00	37.16
	301550473 - 5671621100518980;4401707660006;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
83	**5550010000039448**	**PRESS-PACK DOO BIJELJINA**	0.00	36.67
	301543409 - 5550010000039448;4400319440006;712173;311299;311299;005;0000000;0000000000 / Poseban doprinos za solidarnost			
84	**5551000030192867**	**ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA**	0.00	36.60
	301529517 - 5551000030192867;4403287260000;712173;010723;311223;002;0000000;0000000000 / DOPR			
85	**5540010000531253**	**MKD PRIVREDNIK DOO BIJELJINA**	0.00	35.24
	301550868 - 5540010000531253;4404166090006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
86	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	34.14
	301508138 - 1610000000000011;4200344670343;712173;010124;310124;074;0000000;0107140801 / Budzetsko placanje			
87	**5550010012636547**	**HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA**	0.00	33.61
	301533178 - 5550010012636547;4402787880008;712173;010124;310124;005;0000000; / 31-01-2024 DOP. ZA SOLIDARNOST 01/24			
88	**5675708200000186**	**GRAD DERVENTA**	0.00	32.91
	301534731 - 5675708200000186;4400151590007;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
89	**5520080002031142**	**DSG DRAGAN GOTOVAC SP**	0.00	31.42
	301506560 - 5520080002031142;4506231220009;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
90	**1990570056997243**	**HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3**	0.00	30.99
	301520809 - 1990570056997243;4402203990001;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
91	**5672410500010419**	**DJAKOVIC DOO BANJA LUKA**	0.00	30.77
	301505527 - 5672410500010419;4403688920002;712173;300124;300124;002;0000000;0000000000 / Budzetsko placanje			
92	**5540010000552593**	**HASNA UDRU@ENJE FOND SOLIDARNOSTI ., BIJELJINSKA BR. 169**	0.00	30.00
	301520406 - 5540010000552593;4404471990009;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
93	**1610400011110080**	**ADRIATIK AUTOMATIZACIJA DOO TESLIC**	0.00	30.00
	301536466 - 1610400011110080;4402911720006;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
94	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	29.55
	301507843 - 1610000000000011;4200344670882;712173;010124;310124;089;0000000;0107140801 / Budzetsko placanje			
95	**5540010000537364**	**NEST TRGOVINSKA RADNJA, STEFANA DECANSKOG ATC 17 A BB**	0.00	29.28
	301535468 - 5540010000537364;4510559770003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
96	**5620058133496519**	**TRGOVINA R I S MIRJANA MARKOVIC S.P.DOBOJ SVETOG SAVE BR 19 74000 DOBO**	0.00	28.80
	301550713 - 5620058133496519;4509928700008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550020015904525**	**TELETINA DOO SOKOLAC**	0.00	28.71
	301514926 - 5550020015904525;4402801030004;712173;010124;310124;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/24			
98	**5520001862730251**	**TEHNOFLEX DOO**	0.00	28.36
	301550347 - 5520001862730251;4401809070009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
99	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	27.79
	301507488 - 1610000000000011;4200344670602;712173;010124;310124;028;0000000;0107140801 / Budzetsko placanje			
100	**1610450062400040**	**R BIRO DOO BANJA LUKA**	0.00	27.49
	301521848 - 1610450062400040;4401627040007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
101	**5550070020931596**	**VULECCO DOO BANJA LUKA**	0.00	27.43
	301500307 - 5550070020931596;4402154680000;712173;011223;311223;002;0000000;0000000000 / SR SOLID			
102	**1545002013997189**	**BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA 38765798056**	0.00	27.41
	301507522 - 1545002013997189;4404649560003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
103	**5520080001308880**	**KARPIĆ ZTR DRAŽENA KARPIĆ**	0.00	27.36
	301506412 - 5520080001308880;4504259160009;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
104	**5540110001129835**	**KANTINA DJACKA KUHINJA**	0.00	27.36
	301506245 - 5540110001129835;4506728080006;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
105	**5620128024870920**	**GIPSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE**	0.00	27.24
	301520499 - 5620128024870920;4505386210003;712173;011203;301123;089;0000000;0000000000 / Budzetsko placanje			
106	**5620128024870920**	**GIPSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE**	0.00	27.24
	301534405 - 5620128024870920;4505386210003;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
107	**1610000294080052**	**KAFE BAR GIS GORAN SIMIC SP DJULICI**	0.00	27.12
	301506767 - 1610000294080052;4512729860005;712173;010124;311224;103;0000000;0000000000 / Budzetsko placanje			
108	**5511071130143775**	**DUVNJAK D.O.O**	0.00	27.00
	301534158 - 5511071130143775;4402922090004;712173;010124;310124;102;0000000;0000000000 / Budzetsko placanje			
109	**5550070022548295**	**A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA**	0.00	26.88
	301523685 - 5550070022548295;4403086440000;712173;010123;311223;002;0000000; / 31-01-2024 DOPRINOS ZA SOLIDARNOST 2023.			
110	**3381902212247258**	**CITY MALL DOO BIJELJINA**	0.00	26.83
	301507291 - 3381902212247258;4404469660000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
111	**1610000135250021**	**JAVNI PREVOZ GOLUB MLADEN GOLUBOVIC**	0.00	25.80
	301521148 - 1610000135250021;4509464010003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
112	**1940000000000098**	**Procredit Bank**	0.00	23.38
	301521292 - 1940000000000098;4200046900611;712173;010124;310124;005;0000000;9004063948 / Budzetsko placanje			
113	**5675708200000186**	**GRAD DERVENTA**	0.00	23.07
	301534651 - 5675708200000186;4403136300000;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
114	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	22.61
	301507840 - 1610000000000011;4200344670629;712173;010124;310124;088;0000000;0107140801 / Budzetsko placanje			
115	**5673631100010454**	**LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR**	0.00	22.32
	301519832 - 5673631100010454;4400667990001;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
116	**1990550076214011**	**BRACO I SINOVI DOO BRCKO, BANJALUCKA BB**	0.00	22.22
	301521085 - 1990550076214011;4600013590011;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
117	**1610450037570077**	**LIGNUM KOMERC DOO OBUDOVAC SAMAC**	0.00	21.82
	301521920 - 1610450037570077;4400490610009;712173;010124;310124;013;0000000;0000000000 / Budzetsko placanje			
118	**5550000035299288**	**DOO MIHAJLOVIĆ INVEST BIJELJINA**	0.00	21.74
	301528985 - 5550000035299288;4404220640009;712173;010124;310124;005;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI			
119	**5550070021428818**	**ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE**	0.00	21.41
	301517897 - 5550070021428818;4402522820003;712173;010124;310124;008;0000000;0000000000 / SOLIDARNOST 01/24			
120	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	21.18
	301507851 - 1610000000000011;4200344670424;712173;010124;310124;107;0000000;0107140801 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**1610000159550073**	**RAKUN DOO BIJELJINA**	0.00	21.08
	301536468 - 1610000159550073;4403846850009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
122	**1415555320000196**	**BBI FILIJALA BANJALUKA**	0.00	20.85
	301536225 - 1415555320000196;4200375980316;712173;010124;310124;002;0000000;0107872301 / Budzetsko placanje			
123	**1610000300830088**	**SP TRANSPORT DOO LAKTASI**	0.00	20.60
	301521517 - 1610000300830088;4402273180007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
124	**5550010004600970**	**HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA**	0.00	20.12
	301516826 - 5550010004600970;4401904650004;712173;010124;310124;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 1/2024			
125	**1541602006165094**	**ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, LUKAVIC**	0.00	20.03
	301521070 - 1541602006165094;4402713840004;712173;011223;311223;088;0000000;0000000000 / Budzetsko placanje			
126	**5673531100011041**	**BIOTREJD DOO KRISKOVCI LAKTASI**	0.00	20.00
	301534357 - 5673531100011041;4401156760004;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
127	**5550020054013109**	**NOTAR ĐORDA SAMOJKO**	0.00	19.85
	301499725 - 5550020054013109;4508482480002;712173;010124;310124;085;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
128	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	19.57
	301507740 - 1610000000000011;4200344671358;712173;010124;310124;002;0000000;0107140801 / Budzetsko placanje			
129	**5514602211735648**	**AUTO MOTO DRUSTVO DOBOJ**	0.00	19.55
	301505610 - 5514602211735648;4400118460009;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
130	**5550010012647120**	**"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	19.35
	301552574 - 5550010012647120;4402827180004;712173;010124;310124;005;0000000;0000000000 / SOLID			
131	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	18.67
	301507732 - 1610000000000011;4200344670246;712173;010124;310124;002;0000000;0107140801 / Budzetsko placanje			
132	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	18.60
	301507284 - 1610000000000011;4200344670262;712173;010124;310124;056;0000000;0107140801 / Budzetsko placanje			
133	**5550080048460632**	**ZU MAKSIMOVIĆ DOBOJ**	0.00	18.55
	301458524 - 5550080048460632;4403233410006;712173;010124;310124;028;0000000;0000000000 / fond solidarnosti			
134	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	18.48
	301507736 - 1610000042090057;4200898730054;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
135	**5676511100012735**	**DZSL JOVIC KLADARI GORNJI MODRICA**	0.00	18.17
	301534582 - 5676511100012735;4404451610005;712173;010124;310124;064;0000000;0000000000 / Budzetsko placanje			
136	**5517002229652786**	**GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE**	0.00	18.00
	301551045 - 5517002229652786;4510181760004;712173;010124;310124;107;0000000;0000000000 / Budzetsko placanje			
137	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	17.87
	301507735 - 1610000000000011;4200344671099;712173;010124;310124;002;0000000;0107140801 / Budzetsko placanje			
138	**5673031100000881**	**KAMAX EXPORT IMPORT DOO K.DUBICA**	0.00	16.99
	301551230 - 5673031100000881;4401494490004;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
139	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	16.96
	301507860 - 1610000000000011;4200344670653;712173;010124;310124;119;0000000;0107140801 / Budzetsko placanje			
140	**5550000004838475**	**TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA**	0.00	16.58
	301462199 - 5550000004838475;4508692960007;712173;010124;310124;005;0000000;0000000000 / SOLIDARNOST NA LD 01/24			
141	**5673431100039176**	**POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA**	0.00	16.55
	301534921 - 5673431100039176;4402201430009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
142	**1941101229600173**	**BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z**	0.00	16.51
	301551447 - 1941101229600173;4505406180009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
143	**5672411100122065**	**S2 IT DOO BANJA LUKA**	0.00	16.17
	301550480 - 5672411100122065;4404518890008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
144	**5620090000171647**	**DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI**	0.00	16.12
	301551407 - 5620090000171647;4400278400002;712173;011223;311223;045;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5517202204502810**	**ZU HEALTH EXPRESS BANJA LUKA**	0.00	15.50
	301551103 - 5517202204502810;4404325660005;712173;141123;141123;002;0000000;0000000000 / Budzetsko placanje			
146	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	15.48
	301508139 - 1610000000000011;4200344670564;712173;010124;310124;075;0000000;0107140801 / Budzetsko placanje			
147	**5620128088818946**	**NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO**	0.00	15.38
	301551049 - 5620128088818946;4201540980039;712173;010124;310124;088;0000000;0000000001 / Budzetsko placanje			
148	**5551000044678168**	**M BROKER AD BANJA LUKA**	0.00	15.38
	301531753 - 5551000044678168;4403752950000;712173;010124;310124;002;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST 01/24			
149	**5621408002347844**	**FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ**	0.00	15.32
	301550989 - 5621408002347844;4400109470000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
150	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	15.18
	301507487 - 1610000000000011;4200344670700;712173;010124;310124;027;0000000;0107140801 / Budzetsko placanje			
151	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	15.00
	301508133 - 1610000000000011;4200344670696;712173;010124;310124;064;0000000;0107140801 / Budzetsko placanje			
152	**5550070004080465**	**GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA**	0.00	14.94
	301500379 - 5550070004080465;4400836340003;712173;010124;310124;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 1/2024			
153	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	14.60
	301507850 - 1610000000000011;4200344670777;712173;010124;310124;103;0000000;0107140801 / Budzetsko placanje			
154	**5514101130346208**	**UDRUZENJE RASTIMO ZAJEDNO GACKO**	0.00	14.55
	301520591 - 5514101130346208;4401369750002;712173;011223;311223;033;0000000;0000000000 / Budzetsko placanje			
155	**5550070022601451**	**ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA**	0.00	14.40
	301523707 - 5550070022601451;4402836090000;712173;010124;310124;002;0000000; / 31-01-2024 DOP.SOLIDARNOST			
156	**5520002052282898**	**GRMEX DD DOO MAHOVLJANIMAHOVLJANI B**	0.00	14.33
	301506306 - 5520002052282898;4403644630007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
157	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	14.22
	301508137 - 1610000000000011;4200344670688;712173;010124;310124;067;0000000;0107140801 / Budzetsko placanje			
158	**5675708200000186**	**GRAD DERVENTA**	0.00	13.55
	301534746 - 5675708200000186;4402858220004;712173;010124;310124;027;0000000;0000000000 / Budzetsko placanje			
159	**5673431100012598**	**DM-PROMET LJESKOVAC BIJELJINA**	0.00	13.29
	301506206 - 5673431100012598;4400338660009;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
160	**5550070021787912**	**PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA**	0.00	12.86
	301529226 - 5550070021787912;4402588680008;712173;010124;310124;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 01/24			
161	**5550070022477291**	**NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA**	0.00	12.44
	301501639 - 5550070022477291;4402789400003;712173;010124;310124;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
162	**5722760000931019**	**GEO NOVO DOO, KARAĐORDJEVA 21C**	0.00	11.98
	301535220 - 5722760000931019;4400528100000;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
163	**5551000056843132**	**MP MEDIA GROUP DOO BANJA LUKA**	0.00	11.77
	301554680 - 5551000056843132;4404873100000;712173;010124;310124;002;0000000;0000000000 / Doprinosi za solidarnost 01/24			
164	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	11.70
	301507283 - 1610000000000011;4200344670971;712173;010124;310124;053;0000000;0107140801 / Budzetsko placanje			
165	**5672411100077154**	**PRESS CLIPPING DOO BANJA LUKA**	0.00	11.46
	301551422 - 5672411100077154;4403266260000;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
166	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	11.38
	301507854 - 1610000000000011;4200344670904;712173;010124;310124;011;0000000;0107140801 / Budzetsko placanje			
167	**5672411100115372**	**ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA**	0.00	11.13
	301534944 - 5672411100115372;4272098820030;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
168	**1415605320000145**	**BBI FILIJALA BIJELJINA**	0.00	10.93
	301536116 - 1415605320000145;4200375980391;712173;010124;310124;005;0000000;0107872301 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5550020015086815**	**PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB**	0.00	10.88
	301533684 - 5550020015086815;4401599080006;712173;011223;311223;094;0000000;0000000000 / PLATA ZA XII/23 ZA BOL DJECU			
170	**1543602010129093**	**BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54**	0.00	10.85
	301521252 - 1543602010129093;4600013590020;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
171	**5520002010283741**	**BOTEX COMPANY DOO BUKOVAC-VRANDUK**	0.00	10.84
	301550435 - 5520002010283741;4403278350004;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
172	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	10.69
	301507486 - 1610000000000011;4200344671072;712173;010124;310124;013;0000000;0107140801 / Budzetsko placanje			
173	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	10.53
	301507853 - 1610000000000011;4200344670734;712173;010124;310124;010;0000000;0107140801 / Budzetsko placanje			
174	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	9.95
	301507859 - 1610000000000011;4200344671137;712173;010124;310124;109;0000000;0107140801 / Budzetsko placanje			
175	**5551000049314477**	**LUCAS ELECTRIC DOO BANJA LUKA**	0.00	9.62
	301458162 - 5551000049314477;4404609000005;712173;010124;310124;002;0000000;0000000000 / Doprinosi za solidarnost 01/24			
176	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	9.57
	301538268 - 5550060000450580;4500938830000;712173;011223;311223;001;0000000;0000000000 / SOLIDARNOST 12/23			
177	**5551900062161112**	**KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	9.46
	301462700 - 5551900062161112;4405042570006;712173;010124;310124;002;0000000;0000000000 / 01-11-2023 DOPR. ZA SOLIDARNOST			
178	**5540060001203509**	**OTR "KNJIZAR"S.P.MILIVOJEVIC I VASIL**	0.00	9.38
	301535840 - 5540060001203509;4507896590008;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
179	**5620998176349714**	**VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI**	0.00	9.35
	301520087 - 5620998176349714;4512695190005;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
180	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	9.34
	301507848 - 1610000000000011;4200344670670;712173;010124;310124;007;0000000;0107140801 / Budzetsko placanje			
181	**5550080855518771**	**LIMUN ŠPED DOO DOBOJ**	0.00	9.21
	301461261 - 5550080855518771;4403534020009;712173;010124;310124;028;0000000;0000000000 / FOND SOLIDARNOSTI 01/24			
182	**5673432500080431**	**ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA**	0.00	9.19
	301534448 - 5673432500080431;4511332260005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
183	**5672532500017135**	**JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI**	0.00	9.19
	301534356 - 5672532500017135;4508882070008;712173;310124;310124;056;0000000;0000000000 / Budzetsko placanje			
184	**5675611100004438**	**FOMT DOO TESLIC**	0.00	9.19
	301534365 - 5675611100004438;4404322210009;712173;010124;310124;103;0000000;0000000000 / Budzetsko placanje			
185	**5551000035123862**	**DŽEDA DOO PRIJEDOR**	0.00	9.07
	301461534 - 5551000035123862;4401931200002;712173;010124;010124;074;0000000;0000000000 / PLAĆANJE 0,25%01/23 LD ZA BOL DIJEC			
186	**5620050000172813**	**MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE**	0.00	9.03
	301551043 - 5620050000172813;4500285000006;712173;011223;311223;028;0000000;0000000000 / Budzetsko placanje			
187	**1610450017400091**	**AC GMS AGE ZA RAC I CON SP STANOJCI**	0.00	8.83
	301508438 - 1610450017400091;4504441550009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
188	**1610000197890002**	**DOO BOJICIC BIJELJINA**	0.00	8.79
	301521141 - 1610000197890002;4400310810005;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
189	**5551000020550679**	**DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA**	0.00	8.79
	301514711 - 5551000020550679;4403853800009;712173;010124;310124;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 01/24			
190	**5557000050126067**	**JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI**	0.00	8.76
	301504248 - 5557000050126067;4511485410006;712173;011223;311223;094;0000000;0000000000 / DOPR. SOLID. 12/23			
191	**5551000056670860**	**BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA**	0.00	8.62
	301460288 - 5551000056670860;4403680780007;712173;010124;310124;002;0000000; / 02-06-2022 UPLATA FOND SOLIDARNOST 1 2024			
192	**5620998067380496**	**FLUGGER COLOR DOO BANJA LUKA MOTIKE BB SARACICA 78000 BANJA LUKA**	0.00	8.58
	301551200 - 5620998067380496;4402833150001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5540020000000323**	**INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK**	0.00	8.54
	301520389 - 5540020000000323;4400445580000;712173;010124;310124;109;0000000;0000000000 / Budzetsko placanje			
194	**5514502231544702**	**ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ**	0.00	7.83
	301505703 - 5514502231544702;4403254250009;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
195	**5551000048349812**	**BSS DOO BANJA LUKA**	0.00	7.72
	301529363 - 5551000048349812;4404588160007;712173;011223;311223;002;0000000;0000000000 / Fond solidarnosti			
196	**5722560000621017**	**DMD DRAZEN PRESIC S.P. DOBOJ**	0.00	7.10
	301505442 - 5722560000621017;4510178970006;712173;011223;311223;028;0000000;0112311223 / Budzetsko placanje			
197	**5520001934034175**	**BL-REVIZOR DOO**	0.00	7.00
	301519735 - 5520001934034175;4402374530009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
198	**5672411100140980**	**STELLA ENERGY DOO BANJA LUKA**	0.00	6.97
	301520199 - 5672411100140980;4404881200005;712173;011023;311223;002;0000000;0000000000 / Budzetsko placanje			
199	**5722560000790185**	**VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC**	0.00	6.95
	301505346 - 5722560000790185;0208947120026;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
200	**5553000051412196**	**KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ**	0.00	6.87
	301526077 - 5553000051412196;4511624710001;712173;010124;311224;028;0000000;0000000000 / POSEBAN DOP PO OSNOVU NETO PLATE			
201	**5672411100057172**	**METALSISTEM BH DOO BANJA LUKA**	0.00	6.86
	301550471 - 5672411100057172;4403748920007;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
202	**5551000043122094**	**LED EURO MEDIA DOO BANJA LUKA**	0.00	6.16
	301542907 - 5551000043122094;4404437380005;712173;010124;310124;002;0000000;0000000000 / Fond solidarnosti za 01/24			
203	**5551000005015838**	**SANMED DOO BANJA LUKA**	0.00	6.13
	301523501 - 5551000005015838;4403316380001;712173;010124;310124;002;0000000;0000000000 / DOP ZA SOLID 01/24			
204	**5550060000313228**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK**	0.00	6.13
	301516289 - 5550060000313228;4400233130004;712173;010124;310124;119;0000000;0000000000 / DOPR ZA LIJECENJE DJECE U INOSTRA JANUAR /24			
205	**5520002080378948**	**TECHNO-ELECTRA DOO**	0.00	5.90
	301520111 - 5520002080378948;4403800510009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
206	**5540060001218738**	**ZU STOMATOL.AMBUL.DR SEREMET**	0.00	5.84
	301519902 - 5540060001218738;4403233760007;712173;310124;310124;028;0000000;0000000000 / Budzetsko placanje			
207	**5520210001924193**	**LOK MIKROKRED.FONDACIJA SARAJEVO**	0.00	5.80
	301534519 - 5520210001924193;4200109241079;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
208	**5673012500017887**	**PILJARNICA ABC STR KOZARSKA DUBICA**	0.00	5.77
	301534949 - 5673012500017887;4509028890006;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
209	**5673012500008187**	**ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA**	0.00	5.69
	301534471 - 5673012500008187;4508136060005;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
210	**5517202204715143**	**MAKSIMUM SP JOVAN PREDIĆ BANJA LUKA**	0.00	5.66
	301506506 - 5517202204715143;4511074540006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
211	**5550080853897222**	**PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2**	0.00	5.66
	301527375 - 5550080853897222;4400018320005;712173;011123;310124;028;0000000;0000000000 / UPLATA			
212	**5620998152043648**	**TELESAT DOO BANJA LUKA**	0.00	5.61
	301551267 - 5620998152043648;4404431420005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
213	**5672412700010674**	**UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA**	0.00	5.61
	301505725 - 5672412700010674;4402742510005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
214	**5553000023658750**	**HOLDING DRINATRANS ZVORNIK AD TESLIĆ - PREVOZ TESLIĆ**	0.00	5.50
	301461591 - 5553000023658750;4401293080002;712173;011223;311223;103;0000000;0000000000 / Solidarnost za liječenje djece u inostranstvu ld 12/23			
215	**5550010011879074**	**DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA**	0.00	5.39
	301460210 - 5550010011879074;4506053020009;712173;010124;310124;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS			
216	**1610450035080087**	**RAIFFEISEN CAPITAL AD BANJA LUKA**	0.00	5.37
	301521837 - 1610450035080087;4402590070004;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5553000052130093**	**DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA**	0.00	5.31
	301553722 - 5553000052130093;4511694250008;712173;311299;311299;064;0000000;0000000000 / doprinos za solidarnost rs 12/23			
218	**5550080000573478**	**"HIDROINŽENJERING" D.O.O.**	0.00	5.14
	301517158 - 5550080000573478;4400144200007;712173;010124;310124;027;0000000;0000000000 / FOND SOLIDAARNOSTI 01/24			
219	**5551000020559603**	**PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR**	0.00	5.00
	301526016 - 5551000020559603;4509428480001;712173;010124;310324;074;0000000;0000000000 / PLAĆANJE FOND SOLID 01-03/24			
220	**5540010000447833**	**KODEKS BR.1 DANIJELA BOJIC SP BIJELJINA**	0.00	4.92
	301520203 - 5540010000447833;4508418550005;712173;010124;310124;005;0000000;0000003101 / Budzetsko placanje			
221	**5557000053805665**	**BK TATINICA GORAN KRLIĆ S.P. ROGATICA**	0.00	4.87
	301519295 - 5557000053805665;4512026860003;712173;011223;311223;078;0000000;0000000001 / DOPRINOS ZA SOLIDARNOST ZA 12/2023			
222	**3383502257439187**	**MREŽA ZA RURALNI RAZVOJ U BIH**	0.00	4.78
	301536276 - 3383502257439187;4403812280009;712173;010124;310124;088;0000000;0000000001 / Budzetsko placanje			
223	**5620990001723020**	**MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK**	0.00	4.75
	301551411 - 5620990001723020;4504752550002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
224	**5514602211438634**	**BORKA ZORAN NIKIĆ SP DOBOJ**	0.00	4.65
	301505793 - 5514602211438634;4507788860007;712173;310124;310124;028;0000000;0000000000 / Budzetsko placanje			
225	**5550070000148861**	**CENZUS ŠPED DOO BANJA LUKA**	0.00	4.64
	301539090 - 5550070000148861;4400816070000;712173;010124;310124;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 01/2024			
226	**5550010049143661**	**DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"**	0.00	4.60
	301552524 - 5550010049143661;4403286610007;712173;010124;310124;005;0000000;0000000000 / DOP. SOL.			
227	**5540060001258217**	**ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C**	0.00	4.53
	301550802 - 5540060001258217;4511480020005;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
228	**5620058177006936**	**TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ**	0.00	4.53
	301534595 - 5620058177006936;4508611980009;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
229	**5675412500037555**	**NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ**	0.00	4.52
	301534477 - 5675412500037555;4512359320006;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
230	**5675412500025915**	**POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ**	0.00	4.52
	301520269 - 5675412500025915;4510802460000;712173;010124;310124;028;0000000;0000000000 / Budzetsko placanje			
231	**5550000027868021**	**AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA**	0.00	4.50
	301530689 - 5550000027868021;4509925430000;712173;010124;310124;005;0000000;0000000000 / SOLIDARNOST			
232	**5550000056753360**	**HIDRO MONT VIDOSLAV VIDAKOVIĆ S.P. BIJELJINA**	0.00	4.50
	301531208 - 5550000056753360;4512317670007;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL			
233	**1610000261270093**	**LT DIGITAL DOO PALE**	0.00	4.48
	301536514 - 1610000261270093;4404696990008;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
234	**5551000020493255**	**KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA**	0.00	4.14
	301460254 - 5551000020493255;4400806190007;712173;010124;310124;002;0000000;0000000000 / 30-01-2024 DOP SOLID ZA PLT 01/24			
235	**5551000038542724**	**LIBOS MILENA GRUJIĆ SP BANJA LUKA**	0.00	3.96
	301514928 - 5551000038542724;4510640540004;712173;010124;310124;002;0000000;0000000000 / DOPR ZA SOLID			
236	**5517302202552911**	**MRDA TRANSPORT DOO LAKTASI**	0.00	3.95
	301506345 - 5517302202552911;4404958270001;712173;011123;301123;056;0000000;0000000000 / Budzetsko placanje			
237	**5672411100116730**	**ROOSTER DOO BANJA LUKA**	0.00	3.91
	301550465 - 5672411100116730;4404383350008;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
238	**5520001933687594**	**STOMATOLOGIJA KONDIĆ ZU**	0.00	3.66
	301534533 - 5520001933687594;4403267740005;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
239	**5620110000186681**	**UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR**	0.00	3.63
	301534134 - 5620110000186681;4501479670009;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
240	**5540120080003202**	**MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11**	0.00	3.54
	301506142 - 5540120080003202;4506719410001;712173;011223;311223;001;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5557000038692871**	**MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA**	0.00	3.50
	301515845 - 5557000038692871;4510642590009;712173;011223;311223;085;0000000;0000000000 / POSEBAN DOPR ZA SOLIDARNOST			
242	**1610000213630095**	**AS TRAVEL DOO BANJA LUKA**	0.00	3.50
	301508285 - 1610000213630095;4404409680001;712173;011223;311223;013;0000000;0000000000 / Budzetsko placanje			
243	**5551000026878377**	**MIDA DOO LAKTAŠI**	0.00	3.50
	301543573 - 5551000026878377;4404002060009;712173;011223;310124;056;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST XII/2023			
244	**1610000126130081**	**MONS PRODUKT DOO TESLIC**	0.00	3.50
	301520954 - 1610000126130081;4403575720007;712173;011223;311223;103;0000000;0000000000 / Budzetsko placanje			
245	**5551000010745240**	**ELLA DIVČIĆ DRAGANA SP**	0.00	3.49
	301501857 - 5551000010745240;4508956530006;712173;010124;310124;002;0000000;0000000000 / FOND SOLIDARNOSTI			
246	**5551000060261024**	**CAPITAL MEDIA DOO BANJA LUKA**	0.00	3.06
	301519256 - 5551000060261024;4404999970000;712173;010124;310124;002;0000000;0000000000 / SOLID			
247	**5520300002795782**	**ETRAFIKA NET UG**	0.00	3.03
	301550353 - 5520300002795782;4403416680002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
248	**5520300002795782**	**ETRAFIKA NET UG**	0.00	3.02
	301550369 - 5520300002795782;4403416680002;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
249	**1941190089900172**	**LAKI-VET VETERINARSKA AMBULANT**	0.00	2.95
	301507834 - 1941190089900172;4505482360008;712173;010124;310124;005;0000000;0000000001 / Budzetsko placanje			
250	**5517302200298243**	**DIGITGUARD DOO BANJA LUKA**	0.00	2.84
	301520587 - 5517302200298243;4404815320008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
251	**5520002076548806**	**LOVIĆ LIMARIJA SAID LOVIĆ SPVUKA KA**	0.00	2.83
	301505858 - 5520002076548806;4512873550002;712173;010124;310124;119;0000000;0000000000 / Budzetsko placanje			
252	**5620120000236102**	**NF TEL DOO PALE**	0.00	2.83
	301535105 - 5620120000236102;4400562620004;712173;011223;311223;089;0000000;0000000000 / Budzetsko placanje			
253	**5620998183694942**	**SAT MONT SINISA GAJIC SP BANJA LUKA**	0.00	2.81
	301551390 - 5620998183694942;4513075420007;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
254	**5510290003213237**	**EKO-METALS DOO BIJELJINA**	0.00	2.64
	301520579 - 5510290003213237;4402338730000;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
255	**1320302018970556**	**INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO**	0.00	2.60
	301520794 - 1320302018970556;4201704250037;712173;010124;310124;002;0000000;0000000001 / Budzetsko placanje			
256	**5520002126461708**	**EKONOVA DOO BIJELJINABIJELJINA**	0.00	2.55
	301550415 - 5520002126461708;4405170140006;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
257	**5620998171990728**	**GIOTEX DOO BANJA LUKA**	0.00	2.54
	301506080 - 5620998171990728;4404653160001;712173;300124;300124;002;0000000;0000000000 / Budzetsko placanje			
258	**5551000053834386**	**BL CONS.LOG DOO BANJA LUKA**	0.00	2.51
	301528842 - 5551000053834386;4404765040009;712173;010124;311224;002;0000000;0000000000 / LD 1/24 SOLIDARNOST			
259	**5620088130159378**	**AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE**	0.00	2.51
	301550635 - 5620088130159378;4403948850003;712173;310124;310124;107;0000000;0000000000 / Budzetsko placanje			
260	**5550070050805850**	**NIVO DOO**	0.00	2.49
	301511782 - 5550070050805850;4402002580000;712173;010124;310124;056;0000000;0000000000 / DOP. SOLIDARNOSTI			
261	**5550010011296007**	**INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA**	0.00	2.45
	301522320 - 5550010011296007;4401912750000;712173;010124;310124;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 1/2024			
262	**5551000037511323**	**AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45**	0.00	2.41
	301553357 - 5551000037511323;4404268760006;712173;010124;310124;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
263	**5722560000719472**	**MAESTRO LJILJANA NEDIC SP**	0.00	2.38
	301520331 - 5722560000719472;4512342430002;712173;010124;310124;028;0000000;0000000001 / Budzetsko placanje			
264	**5557000041599476**	**RAION DOO**	0.00	2.36
	301542183 - 5557000041599476;4404384160008;712173;010124;310124;088;0000000;0000000000 / Uplata za fond			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5550010000491953**	**ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.**	0.00	2.35
	301509288 - 5550010000491953;4501289110007;712173;010124;310124;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
266	**1610000089070067**	**RAIFFEISEN ASSISTANCE DOO SARAJEVO**	0.00	2.32
	301521625 - 1610000089070067;4201336350026;712173;010124;310124;088;0000000;0000000001 / Budzetsko placanje			
267	**5620998122293457**	**UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA**	0.00	2.31
	301505216 - 5620998122293457;4403016230008;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
268	**5620998163957188**	**HIDROPROJEKT DOO BANJA LUKA**	0.00	2.31
	301505679 - 5620998163957188;4404680130009;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
269	**5540010000481007**	**KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7**	0.00	2.30
	301505591 - 5540010000481007;4509110980005;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
270	**5675412500031250**	**TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ**	0.00	2.27
	301520076 - 5675412500031250;4511291720004;712173;010124;310124;028;0000000;0000000001 / Budzetsko placanje			
271	**5551000048932491**	**DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA**	0.00	2.27
	301457814 - 5551000048932491;4511417410006;712173;010124;310124;002;0000000;0000000000 / Doprinos za solidarnost			
272	**5675412500035906**	**POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ**	0.00	2.26
	301519870 - 5675412500035906;4512089350005;712173;010124;310124;028;0000000;0000000001 / Budzetsko placanje			
273	**1610000231950097**	**CUSTOM VALVE SERVICES DOO LAKTASI**	0.00	2.26
	301536376 - 1610000231950097;4404537680006;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
274	**5550060048621168**	**TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.**	0.00	2.26
	301504105 - 5550060048621168;4507847620007;712173;010124;310124;015;0000000;0000000000 / SOLIDARNOST			
275	**5620998133869049**	**ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ**	0.00	2.26
	301505932 - 5620998133869049;4509957800003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
276	**1011300000626205**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIJE BIH BB**	0.00	2.25
	301521368 - 1011300000626205;4236412320008;712173;010224;290224;094;0000000;0017000000 / Budzetsko placanje			
277	**5673012500040779**	**SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC**	0.00	2.25
	301534950 - 5673012500040779;4511806740003;712173;010124;310124;007;0000000;0000000000 / Budzetsko placanje			
278	**5557000057037026**	**CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO**	0.00	2.25
	301543219 - 5557000057037026;4512349100008;712173;010124;310124;088;0000000;0000000000 / SOLIDARNA POMOC			
279	**5550000062669293**	**SAVIĆ AUTO SERVIS MILICA SAVIĆ S.P.HASE**	0.00	2.25
	301526717 - 5550000062669293;4513082550005;712173;010124;310124;005;0000000;0000000000 / PLAĆANJE SOL			
280	**5556000038232559**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU**	0.00	2.25
	301552780 - 5556000038232559;4401765270005;712173;010224;290224;094;0000000;9081001472 / ĐELMO ČEDO FOND ZA LIJ DJECE 2/2024			
281	**5674832500020415**	**AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO**	0.00	2.25
	301534178 - 5674832500020415;4507147050005;712173;010124;310124;088;0000000;0000000000 / Budzetsko placanje			
282	**5556000038232559**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU**	0.00	2.25
	301552681 - 5556000038232559;4401765270005;712173;010124;310124;094;0000000;9081001472 / ĐELMO ČEDO FOND ZA ILJ DJECE 1/2024			
283	**5520000000383698**	**VISAGE RAJNA I TROPICANA SOLARIJUM**	0.00	2.25
	301519818 - 5520000000383698;4504539100001;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
284	**5550000061165211**	**DI - ES SANJA BOŠNJAK S.P. BIJELJINA**	0.00	2.25
	301540799 - 5550000061165211;4512917350006;712173;010124;310124;005;0000000;0000000000 / SOLIDARNOST			
285	**5540000000656141**	**ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO**	0.00	2.25
	301535586 - 5540000000656141;4513186330007;712173;010124;310124;005;0000000;0000000000 / Budzetsko placanje			
286	**5553000063735367**	**SERVIS RISTANIĆ-RR SP LONČARI**	0.00	2.25
	301530436 - 5553000063735367;4513207860001;712173;010124;310124;072;0000000;0000000000 / SOLID			
287	**5554000053788743**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA**	0.00	2.25
	301511217 - 5554000053788743;4401765270005;712173;010124;310124;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 01/24			
288	**5672412500225788**	**GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA**	0.00	2.25
	301519801 - 5672412500225788;4513248380006;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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 8,488,113.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**5554000053788743**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆKA U JEREMIĆIMA**	0.00	2.25
	301511249 - 5554000053788743;4401765270005;712173;010224;290224;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 2/24			
290	**5550020004298378**	**INTERMECO KAFE BAR SOKOLAC**	0.00	2.25
	301538758 - 5550020004298378;4504043660007;712173;011223;311223;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
291	**5620998171167974**	**INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI**	0.00	2.04
	301520485 - 5620998171167974;4510919810001;712173;010124;310124;056;0000000;0000000000 / Budzetsko placanje			
292	**5540130000020348**	**FENIX S.P. VL. MILAN \UR\EVI], AKADEMIKA PETRA MANDICA 50**	0.00	1.89
	301505582 - 5540130000020348;4510698380007;712173;011223;311223;085;0000000;0000000000 / Budzetsko placanje			
293	**5552000049651308**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU**	0.00	1.87
	301461178 - 5552000049651308;4404613880001;712173;011223;311223;067;0000000;0000000000 / UPLATA 0,25% ZA 12/2023			
294	**5551000053121436**	**LUGANO VELIMIR ĆOSIĆ SP BANJA LUKA**	0.00	1.85
	301462271 - 5551000053121436;4511985900000;712173;011223;311223;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 12/23			
295	**5540090001139827**	**TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14**	0.00	1.80
	301535593 - 5540090001139827;4511886750004;712173;011223;311223;064;0000000;0000000000 / Budzetsko placanje			
296	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	1.80
	301537692 - 5550060000450580;4500938830000;712173;011223;311223;015;0000000;0000000000 / SOLIDARNOST 12/23			
297	**5710300000087548**	**RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.**	0.00	1.77
	301535181 - 5710300000087548;4510368320008;712173;011223;311223;005;0000000;0000000000 / Budzetsko placanje			
298	**5620998186650629**	**KONJICKI KLUB KOLUMBO**	0.00	1.76
	301520500 - 5620998186650629;4405154700000;712173;011223;311223;056;0000000;0000000000 / Budzetsko placanje			
299	**5557000046855615**	**PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA**	0.00	1.75
	301525847 - 5557000046855615;4511282900008;712173;011223;311223;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 12/23			
300	**1610000247290065**	**DEVET DOO**	0.00	1.75
	301508134 - 1610000247290065;4404650900004;712173;011223;311223;107;0000000;0000000000 / Budzetsko placanje			
301	**5620990000477540**	**VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000**	0.00	1.75
	301550847 - 5620990000477540;4502332860003;712173;011223;311223;002;0000000;0000000000 / Budzetsko placanje			
302	**5558000056050680**	**MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD**	0.00	1.75
	301538742 - 5558000056050680;4512252950007;712173;011223;311223;113;0000000;0000000000 / SOLIDARNOST			
303	**5550000042387563**	**DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE**	0.00	1.75
	301462111 - 5550000042387563;4510922440002;712173;011223;311223;109;0000000;0000000000 / FOND SOLIDARNOSTI			
304	**5520000000356053**	**MALBAŠIĆ COMPANY DOOVESELINA MASLES**	0.00	1.51
	301505859 - 5520000000356053;4401554810003;712173;010124;310124;002;0000000;0000000000 / Budzetsko placanje			
305	**5551000052949067**	**POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA**	0.00	1.02
	301552109 - 5551000052949067;4404565380000;712173;010124;310124;081;0000000;0000000000 / PLAĆANJE SOLID 01/24			
306	**5551000064304081**	**AKTA ZORICA KREMENOVIĆ SP BANJA LUKA**	0.00	0.79
	301541384 - 5551000064304081;4513293170004;712173;110124;310124;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
307	**1610000103890018**	**AT STORE DOO SARAJEVO**	0.00	0.66
	301536499 - 1610000103890018;4201813620022;712173;011223;311223;002;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU 31.01.2024

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	8,488,113.40

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

UKUPAN PROMET	**0.00**	**18,839.36**
NOVO STANJE		**8,506,952.76**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**8,506,952.76**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.
Vaša Nova banka

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 03.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**411,683.43**
03.01.2024 03.01.2024	296513669 296513669	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2653.82, referenca naloga za placanje: 296512207. Primalac: GROUPEMENT HOSPITALIER EST 59 BOULE	EUR	10.00	0.00
03.01.2024 03.01.2024	296515002 296515002	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 296512213. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2024 03.01.2024	297442664 297442664	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 297436504. Primalac: BLUEPRINT GENETICS KELLARANTA 16 A-	EUR	10.00	0.00
03.01.2024 03.01.2024	297711956 297711956	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1498, referenca naloga za placanje: 297708875. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2024 03.01.2024	298621749 298621749	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 312.7, referenca naloga za placanje: 298620612. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2024 03.01.2024	298622262 298622262	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1647.8, referenca naloga za placanje: 298620616. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2024 03.01.2024	298622381 298622381	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 298620620. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2024 03.01.2024	298622680 298622680	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 298620615. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 03.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		. BARCELON			
03.01.2024 03.01.2024	298622768 298622768	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 298620613. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**90.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**411,593.43**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **2**
Customer advice number

Datum: 05.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**411,593.43**
05.01.2024 05.01.2024	299265132 299265132	Nalog za plaanje - elektronski :HANNA BOUTIQUE HOTEL TOPKAPI FARIH MAH DULLAR CIKMAZI . ISTANBUL	EUR	840.00	0.00
05.01.2024 05.01.2024	299265132 299265132	Provizija nalog za plaanje :299265132-EUR 840	EUR	10.23	0.00
05.01.2024 05.01.2024	299266210 299266210	Nalog za plaanje - elektronski :KOC UNIVERSITESI DAVUTPASA CD NO4 . ISTANBUL	EUR	46,054.00	0.00
05.01.2024 05.01.2024	299266210 299266210	Provizija nalog za plaanje :299266210-EUR 46054	EUR	110.53	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**47,014.76**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**364,578.67**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **3**
Customer advice number

Datum: 08.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**364,578.67**
08.01.2024 08.01.2024	299265692 299265692	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 299265132. Primalac: HANNA BOUTIQUE HOTEL TOPKAPI FARIH	EUR	17.00	0.00
08.01.2024 08.01.2024	299266994 299266994	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 46054, referenca naloga za placanje: 299266210. Primalac: KOC UNIVERSITESI DAVUTPASA CD NO4 .	EUR	35.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**52.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**364,526.67**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**364,526.67**
18.01.2024 18.01.2024	300264549 300264549	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,100.00	0.00
18.01.2024 18.01.2024	300264549 300264549	Provizija nalog za plaanje :300264549-EUR 1100	EUR	10.23	0.00
18.01.2024 18.01.2024	300264550 300264550	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	900.00	0.00
18.01.2024 18.01.2024	300264550 300264550	Provizija nalog za plaanje :300264550-EUR 900	EUR	10.23	0.00
18.01.2024 18.01.2024	300264551 300264551	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
18.01.2024 18.01.2024	300264551 300264551	Provizija nalog za plaanje :300264551-EUR 2000	EUR	10.23	0.00
18.01.2024 18.01.2024	300264553 300264553	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
18.01.2024 18.01.2024	300264553 300264553	Provizija nalog za plaanje :300264553-EUR 2000	EUR	10.23	0.00
18.01.2024 18.01.2024	300264554 300264554	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	119.66	0.00
18.01.2024 18.01.2024	300264554 300264554	Provizija nalog za plaanje :300264554-EUR 119.66	EUR	10.23	0.00
18.01.2024 18.01.2024	300264555 300264555	Nalog za plaanje - elektronski :OPŠTA BOLNICA EUROMEDIK 2 ULICA BULEVAR UMETNOSTI 29 . NOVI BEOGRAD	EUR	1,908.00	0.00
18.01.2024 18.01.2024	300264555 300264555	Provizija nalog za plaanje :300264555-EUR 1908	EUR	10.23	0.00
18.01.2024 18.01.2024	300264556 300264556	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
18.01.2024 18.01.2024	300264556 300264556	Provizija nalog za plaanje :300264556-EUR 1375.88	EUR	10.23	0.00
18.01.2024 18.01.2024	300264557 300264557	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	190.80	0.00

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
18.01.2024 18.01.2024	300264557 300264557	Provizija nalog za plaanje :300264557-EUR 190.8	EUR	10.23	0.00
18.01.2024 18.01.2024	300264558 300264558	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	190.80	0.00
18.01.2024 18.01.2024	300264558 300264558	Provizija nalog za plaanje :300264558-EUR 190.8	EUR	10.23	0.00
18.01.2024 18.01.2024	300264559 300264559	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,110.88	0.00
18.01.2024 18.01.2024	300264559 300264559	Provizija nalog za plaanje :300264559-EUR 1110.88	EUR	10.23	0.00
18.01.2024 18.01.2024	300264560 300264560	Nalog za plaanje - elektronski :AZIENDA OSPEDALE- UNIVERSITA PADOVA VIA GIUSTINIANI 1-35128 PADOVA . PADOVA	EUR	3,104.94	0.00
18.01.2024 18.01.2024	300264560 300264560	Provizija nalog za plaanje :300264560-EUR 3104.94	EUR	10.23	0.00
18.01.2024 18.01.2024	300264561 300264561	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	1,695.00	0.00
18.01.2024 18.01.2024	300264561 300264561	Provizija nalog za plaanje :300264561-EUR 1695	EUR	10.23	0.00
18.01.2024 18.01.2024	300264562 300264562	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	1,400.00	0.00
18.01.2024 18.01.2024	300264562 300264562	Provizija nalog za plaanje :300264562-EUR 1400	EUR	10.23	0.00

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Ukupan promet *Total Debit/Credit*	**EUR**	**17,228.95**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**347,297.72**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-GBP**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**GBP**		**26,559.33**
18.01.2024 18.01.2024	300264544 300264544	Nalog za plaanje - elektronski :THE ORBITOFACIAL CLINIC LTD ROAD EAST GRINSTEAD SUSSEX . SUSSEX	GBP	2,500.00	0.00
18.01.2024 18.01.2024	300264544 300264544	Provizija nalog za plaanje :300264544-GBP 2500	GBP	8.78	0.00
18.01.2024 18.01.2024	300264546 300264546	Nalog za plaanje - elektronski :SPIRE HEALTHCARE LIMITED- SPIRE GA POVEY CROSS ROAD . HORLEY-SURREY	GBP	3,760.00	0.00
18.01.2024 18.01.2024	300264546 300264546	Provizija nalog za plaanje :300264546-GBP 3760	GBP	12.03	0.00
18.01.2024 18.01.2024	300264563 300264563	Nalog za plaanje - elektronski :FRANCES BERNADETTE ANNE BISHOPP 57 CROFTON ROAD . LONDON	GBP	1,800.00	0.00
18.01.2024 18.01.2024	300264563 300264563	Provizija nalog za plaanje :300264563-GBP 1800	GBP	8.78	0.00
		Ukupan promet *Total Debit/Credit*	**GBP**	**8,089.59**	**0.00**
		Novo stanje *Closing balance*	**GBP**		**18,469.74**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
2.279044	2.324625	2.199277

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**364,526.67**
18.01.2024 18.01.2024	300264549 300264549	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,100.00	0.00
18.01.2024 18.01.2024	300264549 300264549	Provizija nalog za plaanje :300264549-EUR 1100	EUR	10.23	0.00
18.01.2024 18.01.2024	300264550 300264550	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	900.00	0.00
18.01.2024 18.01.2024	300264550 300264550	Provizija nalog za plaanje :300264550-EUR 900	EUR	10.23	0.00
18.01.2024 18.01.2024	300264551 300264551	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
18.01.2024 18.01.2024	300264551 300264551	Provizija nalog za plaanje :300264551-EUR 2000	EUR	10.23	0.00
18.01.2024 18.01.2024	300264553 300264553	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
18.01.2024 18.01.2024	300264553 300264553	Provizija nalog za plaanje :300264553-EUR 2000	EUR	10.23	0.00
18.01.2024 18.01.2024	300264554 300264554	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	119.66	0.00
18.01.2024 18.01.2024	300264554 300264554	Provizija nalog za plaanje :300264554-EUR 119.66	EUR	10.23	0.00
18.01.2024 18.01.2024	300264555 300264555	Nalog za plaanje - elektronski :OPŠTA BOLNICA EUROMEDIK 2 ULICA BULEVAR UMETNOSTI 29 . NOVI BEOGRAD	EUR	1,908.00	0.00
18.01.2024 18.01.2024	300264555 300264555	Provizija nalog za plaanje :300264555-EUR 1908	EUR	10.23	0.00
18.01.2024 18.01.2024	300264556 300264556	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
18.01.2024 18.01.2024	300264556 300264556	Provizija nalog za plaanje :300264556-EUR 1375.88	EUR	10.23	0.00
18.01.2024 18.01.2024	300264557 300264557	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	190.80	0.00

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
18.01.2024 18.01.2024	300264557 300264557	Provizija nalog za plaanje :300264557-EUR 190.8	EUR	10.23	0.00
18.01.2024 18.01.2024	300264558 300264558	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	190.80	0.00
18.01.2024 18.01.2024	300264558 300264558	Provizija nalog za plaanje :300264558-EUR 190.8	EUR	10.23	0.00
18.01.2024 18.01.2024	300264559 300264559	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,110.88	0.00
18.01.2024 18.01.2024	300264559 300264559	Provizija nalog za plaanje :300264559-EUR 1110.88	EUR	10.23	0.00
18.01.2024 18.01.2024	300264560 300264560	Nalog za plaanje - elektronski :AZIENDA OSPEDALE- UNIVERSITA PADOVA VIA GIUSTINIANI 1-35128 PADOVA . PADOVA	EUR	3,104.94	0.00
18.01.2024 18.01.2024	300264560 300264560	Provizija nalog za plaanje :300264560-EUR 3104.94	EUR	10.23	0.00
18.01.2024 18.01.2024	300264561 300264561	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	1,695.00	0.00
18.01.2024 18.01.2024	300264561 300264561	Provizija nalog za plaanje :300264561-EUR 1695	EUR	10.23	0.00
18.01.2024 18.01.2024	300264562 300264562	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	1,400.00	0.00
18.01.2024 18.01.2024	300264562 300264562	Provizija nalog za plaanje :300264562-EUR 1400	EUR	10.23	0.00

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Ukupan promet *Total Debit/Credit*	**EUR**	**17,228.95**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**347,297.72**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 18.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-GBP**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**GBP**		**26,559.33**
18.01.2024 18.01.2024	300264544 300264544	Nalog za plaanje - elektronski :THE ORBITOFACIAL CLINIC LTD ROAD EAST GRINSTEAD SUSSEX . SUSSEX	GBP	2,500.00	0.00
18.01.2024 18.01.2024	300264544 300264544	Provizija nalog za plaanje :300264544-GBP 2500	GBP	8.78	0.00
18.01.2024 18.01.2024	300264546 300264546	Nalog za plaanje - elektronski :SPIRE HEALTHCARE LIMITED- SPIRE GA POVEY CROSS ROAD . HORLEY-SURREY	GBP	3,760.00	0.00
18.01.2024 18.01.2024	300264546 300264546	Provizija nalog za plaanje :300264546-GBP 3760	GBP	12.03	0.00
18.01.2024 18.01.2024	300264563 300264563	Nalog za plaanje - elektronski :FRANCES BERNADETTE ANNE BISHOPP 57 CROFTON ROAD . LONDON	GBP	1,800.00	0.00
18.01.2024 18.01.2024	300264563 300264563	Provizija nalog za plaanje :300264563-GBP 1800	GBP	8.78	0.00
		Ukupan promet *Total Debit/Credit*	**GBP**	**8,089.59**	**0.00**
		Novo stanje *Closing balance*	**GBP**		**18,469.74**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
2.279044	2.324625	2.199277

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **5**
Customer advice number

Datum: 19.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**347,297.72**
19.01.2024 19.01.2024	300118456 300118456	Priliv po nalogu :/AT835400000100700301 Kepler Universitatsklinikum GmbH Krankenhausstrasse 7a AT/4020 Linz	EUR	0.00	10,095.03
19.01.2024 19.01.2024	300118456 300118456	Provizija po deviznom prilivu :300118456	EUR	15.14	0.00
19.01.2024 19.01.2024	300272890 300272890	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2000, referenca naloga za placanje: 300264551. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
19.01.2024 19.01.2024	300273165 300273165	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 119.66, referenca naloga za placanje: 300264554. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
19.01.2024 19.01.2024	300273294 300273294	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 300264549. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
19.01.2024 19.01.2024	300273323 300273323	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1695, referenca naloga za placanje: 300264561. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
19.01.2024 19.01.2024	300273428 300273428	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1400, referenca naloga za placanje: 300264562. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT.	EUR	17.00	0.00
19.01.2024 19.01.2024	300273504 300273504	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 900, referenca naloga za placanje: 300264550. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
19.01.2024 19.01.2024	300273555 300273555	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2000, referenca naloga za placanje: 300264553. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
19.01.2024 19.01.2024	300273675 300273675	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1908, referenca naloga za placanje: 300264555. Primalac: OPŠTA BOLNICA EUROMEDIK 2 ULICA BUL	EUR	17.00	0.00
19.01.2024 19.01.2024	300273789 300273789	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3104.94, referenca naloga za placanje: 300264560.	EUR	11.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **5**
Customer advice number

Datum: 19.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Primalac: AZIENDA OSPEDALE- UNIVERSITA PADOVA			

Ukupan promet *Total Debit/Credit*	**EUR**	**139.14**	**10,095.03**
Novo stanje *Closing balance*	**EUR**		**357,253.61**
Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **6**
Customer advice number

Datum: 24.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**357,253.61**
24.01.2024 24.01.2024	300806714 300806714	Priliv po nalogu :/DE82700500000000020272 KLINIKUM RECHTS DER ISAR FINANZBUCHHALTUNG -TU MUENCHEN- ISMANINGER STR. 22 DE 81675 MUENCHEN	EUR	0.00	7,611.42
24.01.2024 24.01.2024	300806714 300806714	Provizija po deviznom prilivu :300806714	EUR	11.42	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**11.42**	**7,611.42**
		Novo stanje *Closing balance*	**EUR**		**364,853.61**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **2**
Customer advice number

Datum: 24.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-GBP**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**GBP**		**18,469.74**
24.01.2024 24.01.2024	300274050 300274050	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1800, referenca naloga za placanje: 300264563. Primalac: FRANCES BERNADETTE ANNE BISHOPP	GBP	12.00	0.00
24.01.2024 24.01.2024	300274289 300274289	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3760, referenca naloga za placanje: 300264546. Primalac: SPIRE HEALTHCARE LIMITED-SPIRE GA	GBP	7.00	0.00
		Ukupan promet *Total Debit/Credit*	**GBP**	**19.00**	**0.00**
		Novo stanje *Closing balance*	**GBP**		**18,450.74**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
2.287708	2.333462	2.207638

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **6**
Customer advice number

Datum: 24.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**357,253.61**
24.01.2024 24.01.2024	300806714 300806714	Priliv po nalogu :/DE82700500000000020272 KLINIKUM RECHTS DER ISAR FINANZBUCHHALTUNG -TU MUENCHEN- ISMANINGER STR. 22 DE 81675 MUENCHEN	EUR	0.00	7,611.42
24.01.2024 24.01.2024	300806714 300806714	Provizija po deviznom prilivu :300806714	EUR	11.42	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**11.42**	**7,611.42**
		Novo stanje *Closing balance*	**EUR**		**364,853.61**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **2**
Customer advice number

Datum: 24.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-GBP**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**GBP**		**18,469.74**
24.01.2024 24.01.2024	300274050 300274050	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1800, referenca naloga za placanje: 300264563. Primalac: FRANCES BERNADETTE ANNE BISHOPP	GBP	12.00	0.00
24.01.2024 24.01.2024	300274289 300274289	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3760, referenca naloga za placanje: 300264546. Primalac: SPIRE HEALTHCARE LIMITED-SPIRE GA	GBP	7.00	0.00
		Ukupan promet *Total Debit/Credit*	**GBP**	**19.00**	**0.00**
		Novo stanje *Closing balance*	**GBP**		**18,450.74**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
2.287708	2.333462	2.207638

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 31.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-CHF**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**CHF**		**16,223.74**
31.01.2024 31.01.2024	301555355 301555355	3 Naplata naknade za racun 5551000038612661	CHF	4.79	0.00
		Ukupan promet *Total Debit/Credit*	**CHF**	**4.79**	**0.00**
		Novo stanje *Closing balance*	**CHF**		**16,218.95**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
2.088446	2.134392	2.036235

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **7**
Customer advice number

Datum: 31.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**EUR**		**364,853.61**
31.01.2024 31.01.2024	301519338 301519338	Priliv po nalogu :/DE61500800000091684500 1/ASKLEPIOS KLINIKUM BAD ABBACH GMB 1/H 2/Debusweg 3 3/DE/61462 Konigstein im Taunus	EUR	0.00	27,859.87
31.01.2024 31.01.2024	301519338 301519338	Provizija po deviznom prilivu :301519338	EUR	41.79	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**41.79**	**27,859.87**
		Novo stanje *Closing balance*	**EUR**		**392,671.69**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 31.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-CHF**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Prethodno stanje *Opening balance*	**CHF**		**16,223.74**
31.01.2024 31.01.2024	301555355 301555355	3 Naplata naknade za racun 5551000038612661	CHF	4.79	0.00
		Ukupan promet *Total Debit/Credit*	**CHF**	**4.79**	**0.00**
		Novo stanje *Closing balance*	**CHF**		**16,218.95**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
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PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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Filijala Banja Luka

051333392

IZVOD broj: **7**
Customer advice number

Datum: 31.01.2024
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
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Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
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31.01.2024 31.01.2024	301519338 301519338	Priliv po nalogu :/DE61500800000091684500 1/ASKLEPIOS KLINIKUM BAD ABBACH GMB 1/H 2/Debusweg 3 3/DE/61462 Konigstein im Taunus	EUR	0.00	27,859.87
31.01.2024 31.01.2024	301519338 301519338	Provizija po deviznom prilivu :301519338	EUR	41.79	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**41.79**	**27,859.87**
		Novo stanje *Closing balance*	**EUR**		**392,671.69**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

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Srednji kurs:	*Prodajni kurs:*	*Kupovni kurs:*
1.955830	1.955830	1.955830

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